

MONROE NEW HAMPSHIRE



**ANNUAL REPORT
OF THE TOWN OFFICERS
FOR THE YEAR ENDING
DECEMBER 31, 2014**

This year is the 100th Anniversary of the last log roll on the Connecticut River. The picture on the cover was taken from McIndoes Falls showing the old Grist Mill in Monroe as well as the log drive coming down the river.



This picture is also taken from McIndoes Falls from the bridge.



This picture shows how the logs were driven down the river.

2014 Town of Monroe Annual Report

Table of Contents.....	1
Dedication.....	2
Town Clerks Report	
Monroe Town Officers.....	3
Minutes of Town Meeting	5
Town Clerk Report.....	10
Financial Reports	
Appropriations in Detail.....	11
Comparative Statement of Appropriations & Expenditures	12
Treasurer Report for Monroe Water Dept.....	13
Treasurer's Report 2014.....	14
Monroe Public Library Report.....	15
Statement of Payments.....	16
Statement of Receipts.....	18
Statement of Payments.....	20
Employee Payroll.....	32
Balance Sheet as of December 31,2014.....	34
Auditor's Report.....	35
Tax Reports	
Tax Collector's Report.....	38
Inventory Reports	
Schedule of Town Property.....	42
Highway Inventory of Equipment.....	42
Inventory of Fire Equipment.....	42
Inventory Evaluation.....	43
Electric Companies.....	43
Monroe Tax Rate for 2014.....	43
Certification of the Selectmen.....	43
Dept. Reports	
2014 Report of Trust Funds.....	44
State Police Report.....	50
Monroe Fire Dept. Report.....	52
Monroe FAST Squad.....	53
Forest Fire Warden & State Forest Ranger.....	54
Area Reports	
Woodsville Ambulance.....	55
North Country Home Health & Hospice.....	57
Burch House.....	58
White Mtn. Mental Health & Common Ground.....	59
Grafton County Senior CitizensCouncil.....	60
Tri County Community Action Program.....	61
American Red Cross.....	62
Ammonoosuc Community Health.....	64
West Barnet Sr. Meals.....	65
Woodsville 4th of July.....	66
Vital Statistics	
Births.....	68
Marriages & Deaths.....	69
Yellow Sheets	
Budget of Town of Monroe.....	Middle of Book
Town Meeting Warrant	

The Town of Monroe would like to dedicate
The 2014 Town report to all of the



Veteran's of the town that
has fought for our freedom.

MONROE TOWN OFFICERS

POSITION

TERM EXPIRES

MODERATOR

Denis Ward

TWO YEAR TERM

2015

TOWN CLERK

Marilyn S Bedell

THREE YEAR TERM

2016

TOWN TREASURER

Monica Jaynes

ONE YEAR TERM

2015

TAX COLLECTOR

Keith Merchand

THREE YEAR TERM

2016

SELECTMEN

Robert Wormer

Michael Monaghan

Daniel Powers

THREE YEAR TERM

2015

2016

2017

ROAD AGENT

Paul Gibson

Appointed

SUPERVISORS OF CHECKLIST

SIX YEAR TERM

Cindy Frazer

Stephanie Cohen

Joyce Cate

2016

2018

2020

TRUSTEES OF TRUST FUNDS

Marc Bathelon

Delta Merchand

Alicia Vosinek

THREE YEAR TERM

2015

2016

2017

LIBRARY TRUSTEES

Cindy Frazer

Paula Geil

Cathy Thomas

THREE YEAR TERM

2015

2016

2017

SEXTON

MONROE VILLAGE CEMETARY

Larry Thomas

ONE YEAR TERM

2015

NORTH MONROE CEMETARY

Todd Webster

ONE YEAR TERM

2015

PLANNING BOARD

Steve Sherman, appointed by Selectmen

Glenn Fearon

Rocky Bunnell

Lincoln Jewell

Robert Wormer, Selectmen's Representative

THREE YEAR TERM

2015

2016

2017

2017

BOARD OF ADJUSTMENT

John Lang

Philip J Blanchard

Todd Foley

Peter Stanton

Donna Mitton

FIVE YEAR TERM

2015

2016

2017

2018

2019

BUDGET COMMITTEE

Gail Miller

Greg Moore

Rocky Bunnell

Joan Mead

Joyce Cate

Donna Mitton

Richard Cinnamond

Steve Sherman

P.J. Blanchard

Cindy Frazer Write In

THREE YEAR TERM

2015

2015

2015

2015

2016

2016

2016

2017

2017

2017

STATE OF NEW HAMPSHIRE
TO THE INHABITANTS OF THE TOWN OF MONROE IN THE COUNTY OF
GRAFTON IN STATE, QUALIFIED TO VOTE IN TOWN AFFAIRS:
You are hereby notified to meet at the Monroe Town Hall on Tuesday, the 11th day of
March next at 7:30 of the clock in the P.M. to act upon the following subjects: with the
School Business Meeting proceeding Town Business Meeting.
The Town Meeting was called to order by Town Moderator Denis Ward at 8:50 P.M.

1. To choose all necessary Town Officers for the year ensuing. Denis read the following results:

OFFICE & NAMES
NUMBER VOTES

Selectman- Dan Powers	165
Treasurer-Monica Jaynes	176
Supervisor of the Checklist-Joyce Cate	168
Library Trustee-Cathy Thomas	167
Sexton Monroe Village-Larry Thomas	169
Sexton, N.Monroe-Todd Webster	166
Planning Board-2 3 year terms-to be appointed by Selectmen	
Board of Adjustment-Donna Mitton	164
Budget Committee- Vote for 4	
P.J. Blanchard 150	Steve Sherman 119
Cindy Frazer (write-in) 37	Fourth member to be appointed by Selectmen.
Trustees of the Trust Fund 1 Two year term and 1 Three Year Term	

To be appointed by the Selectmen.
Denis reminded the elected officers to come up and be sworn in after the meeting by Marilyn Bedell for Town officers and Bettie Ward for school officers.
The Special State Election for Executive Councilor
Michael Cryans, Democrat-64 Joseph Kenney, Republican-110
Denis thanked Priscilla Locke for her years of service as a ballot clerk and a Thank You to Priscilla Powers for her years of attendance at Town Meetings and for bringing him bags of chocolate Kisses each year.

2. To see if the Town will vote to appropriate one hundred twenty five thousand dollars (\$125,000.00) for the purchase of a New Highway Loader with Eighty Thousand Dollars (\$80,000.00) to come from the Highway Loader Capital Reserve Fund and the remainder to come from taxation. (Selectmen Recommend This Article) (2/3 Ballot Vote Required)
Denis told the towns people that he was skipping over this until after the School Ballot was counted and announced.
3. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck Capital Reserve Fund previously established. (The Selectmen Recommend This Article)

Motion made by Maynard Farr, seconded by Bob Wormer. A voice vote in the affirmative;

Motion passes, article passed.

4. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Truck Capital Reserve Fund previously established. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Maynard Farr. A voice vote in the affirmative, Motion passes, article passed.

5. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Maynard Farr. A voice vote in the affirmative; motion passes, article passed.

Denis took a short recess to go back to the school ballot results.

Denis called meeting back to order at 9:05 P.M.

2. To see if the Town will vote to appropriate one hundred twenty five thousand dollars (\$125,000.00) for the purchase of a New Highway Loader with Eighty Thousand

Dollars

(\$80,000.00) to come from the Highway Loader Capital Reserve Fund and the remainder to

come from taxation. (Selectmen Recommend This Article) (2/3 Ballot Vote Required)

Motion

made by Dan Powers, seconded by Maynard Farr. Denis explained that this article

does not

require a 2/3 ballot vote because this is not a Bond, most of the money is already

raised, it is

not a lease and it is not committing the Town in the future. Question asked how this is decided

what to buy? Dan explained that traditionally the Selectmen use the surplus for certain

needs

from year to year. Question asked if we were actually raising the entire \$125,00.00

and they

were told that we are actually raising \$45,000.00 , with the \$80,000 already in the

fund. They

were asked what was going to happen to the old loader? Dan answered that it would

be

traded in and that it was worth about \$30,000. Denis asked the people if they

understood

what they were voting for? The article was read again. A voice vote in the affirmative

and the

motion passes and the article passed.

6. To see if the Town will vote to raise and appropriate \$40,000.00 to be placed in the Assessing Expendable Trust Fund previously established with said funds to come from

surplus. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer

No discussion. Voice vote in the affirmative, motion passes, article passed.

7. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Expendable Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. No

discussion. Voice vote in the affirmative, motion passes, article passed.

8. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Town Buildings Maintenance Expendable Trust Fund with such funds to come from surplus.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed.

9. To see if the Town will raise and appropriate \$5,000.00 to be added to the Capital Reserve Civil Defense Fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. Rolf Zuk asked, "what is the Civil Defense Fund anyways?" Maynard Farr was asked to explain what it was. He told the people it was a fund started a few years ago to help in the event of major disasters and we (the Town) have only used funds out of it a few years ago when we had the flood up on Smutty Hollow. It was asked "how much is in there?" \$18,900.35. Voice vote in the affirmative, motion passes, article passed.

10. To see if the Town will vote to establish an Expendable Trust fund for the purpose of Water Department Emergency's and to raise and appropriate \$35,000.00 to be placed in this fund with said funds to come from surplus. Furthermore to name the Selectmen as agent to this fund.(The Selectmen Recommend This Article) Motion made by Mike Monaghan, seconded by Dan Powers. A question was asked from the floor why "this was coming from surplus and not from the water customers?" Dan explained that the water system belongs to the Town of Monroe and a whole series of problems have arisen that were way too costly for the water system to pay for by itself, and several of these problems were caused by outside influences. The question was asked "How did you come up with the \$35,000. amount?" Bob explained that the \$35,000. was put into surplus last year because it was not all used for what it was intended for last year.

More discussion. The question was asked, "how many users do we have?" There are about 168

water services. Mike Valcourt requested that the spelling of "emergencys" be changed to emergencies". Voice vote in the affirmative, motion passes, article passed.

11. To See if the Town will vote to establish an Expendable Trust Fund for the purpose of Utility Appraisals, Utility Court Cases and Utility Legal Fees and to raise and appropriate \$200,000.00 to be placed in this fund. Furthermore, to name the Selectmen as agents to

this fund.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Mike Monaghan. The selectmen explained why this is necessary. This is to protect our tax base. Discussion. Voice vote in the affirmative, motion passes, article passed.

12. To see if the Town will vote to put \$500.00 in the Cemetery Maintenance Trust Fund with such funds coming from Surplus.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed.
13. To see if the Town will vote to raise and appropriate \$1,024.00 for the Monroe Water Department with said funds to come from Monroe Water Department User Fees. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer.
Some discussion. Voice vote in the affirmative, motion passes, article passed.
14. To see if the Town will authorize the Selectmen and the Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Mike Monaghan. The question was asked why we needed this, the answer was given that often the school needed their funds before the tax money is available. Voice vote in the affirmative, motion passes, article passed.
15. Polling Hours in the Town of Monroe are now 8:00A.M. to 7:00P.M. Shall we place a question on the State Election Ballot to change the polling hours so that polls shall be open at 11:00 o'clock in the morning and close no earlier than 7:00 o'clock in the evening for all regular State Elections beginning in 2015. Motion made by Joyce Cate, seconded by Cindy Frazer. Discussion. Terry Ward clarifies that this would simply allow us to have this question put on the November State ballot. Explanation from Denis as well as a plea from Marilyn Bedell about how long a day this makes for all of the workers at the polls, as well as costing the town a lot more money than necessary. Voice vote in the affirmative, motion passes, article passed.
16. To see if the Municipality will vote to discontinue the Harley View Drive Expendable Trust Fund created in 2011. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required) Motion made by Dan Powers, seconded by Mike Monaghan. No discussion. Voice vote in the affirmative, motion passes, article passed.
17. To see if the Town will vote to have the Town Meeting be the first order of business conducted at the annual March Town meeting on a rotating basis, commencing at Town Meeting in March of 2015. (Petitioned Article) Motion made by Alice Frazer, seconded by Maynard Farr. Denis Ward gave an explanation of this. Voice vote in the affirmative, motion passes, article passed.

18. To see if the Town will vote to raise and appropriate \$982,568.00 (operating budget only) for general operations. This article does not include special or individual articles addressed. Motion made by Dan Powers, seconded by Rob Martin. Question asked if this budget was up or down from last year? Last year's and this year's are very close, with this year's being slightly higher. Motion passes, article passed.

19. To hear all reports of committees and officers heretofore chosen and pass any vote related.

Keith Merchand made a request for any old pictures or history of Monroe for some personal work he is doing.

To transact any business that may legally come before said meeting. Motion made by Cindy Frazer, seconded by Merle Jones to adjourn this meeting. Voice vote in the affirmative, motion passes, meeting adjourned at 9:55 P.M.

TOWN CLERK'S 2014 REPORT

MOTOR VEHICLE PERMITS	\$184,860.25
State Clerk Fees	3,764.00
Town portion of state fees	639.00
Town Clerk Fees	2,659.00
DOGS	1,692.02
Town Clerk Fees	239.00
VITAL RECORDS	513.00
Town clerk portion	174.00
Town portion	99.00
CHECK FEES	25.00
UCC FEES	345.00
PISTOL PERMITS	120.00
TOWN HISTORIES	120.00
CHECKLIST FEES	125.00
FILING FEES	2.00
<hr/>	
TOTAL:	\$195,375.27

We have now been in our new Town Office building for over one year and we have settled in, enjoying the extra space and especially the more comfortable waiting room.

The Ryegate Small Animal Hospital will be hosting another Rabies Clinic on Thursday, March 26th from 6 pm to 7 pm. This is available to anyone who needs shots for their dog or cat. Remember that all cats need to be in a carrier and all dogs should be on a leash. If you are bringing in a dog, please go in to the building and do the paperwork, and then Dr. Jill will come outside to your car and administer the shots. This has proven to be a lot less stressful on the animals. I will be there to license any of Monroe's dogs, whether they are being vaccinated then or not, please remember any necessary paperwork. I will look forward to seeing you there.

RESPECTFULLY SUBMITTED:

Marilyn S. Bedell, C.T.C.
Monroe Town Clerk

TOWN CLERK OFFICE HOURS:

Monday: 8:30 AM TO 12 Noon and 4:00 pm to 6:00 pm
Tuesday: 6:00 pm to 9:00 pm (the motor vehicle computer shuts down at 8:45 pm)
Thursday: 8:30 am to 12 Noon
Friday: 8:30 am to 12 Noon

2014 Appropriations in Detail

General Government

4130 Executive	\$ 28,561.00
4140 Election & Reg., Vital Statistics	32,280.00
4150 Financial Admin.	52,920.00
4151 Bank Fees	
4152 Revaluation of Property	50,000.00
4153 Legal Expenses	10,000.00
4155 Employee Benefits	30,000.00
4191 Planning & Zoning	750.00
4194 General Government Bldg.	53,140.00
4194A Post Office Maintenance	1,700.00
4194B Town Offices	12,750.00
4195 Cemeteries	16,642.00
4196 Insurance	15,000.00
4197 Advertising & Regional Assocs.	4,510.00
4199 Municipal Building	16,350.00

PUBLIC SAFETY

4210 Police	15,200.00
4215 Ambulance	9,850.00
4220 Fire Department	37,740.00

HWYS, BRIDGES & STREETS

4312 Highways & Streets	278,200.00
4316 Street Lights	15,000.00

SANITATION

4323 Solid Waste Collection	31,500.00
4324 Solid Waste Disposal	52,500.00
4327 Junk Day	12,750.00
4326 Recycling	11,000.00

WATER DISTRIBUTION

4332 Water Services	108,800.00
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HEALTH

4415 Health Agencies & Hospitals	9,040.00
4442 Direct Assistance	7,500.00

CULTURE & RECREATION

4520 Parks & Recreation	10,900.00
4550 Library	44,885.00
4583 Patriotic Purposes	1,000.00
4723 Interest	2,100.00
4902 Fire Truck Payment	10,000.00

CAPITAL OUTLAY

4915 Capital Reserve Funds	\$ 322,290.00
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\$ 1,304,858.00

Comparative Statement of Appropriations & Expenditures

31-Dec-14

Title of Appropriations	Appropriations	Expenditures	Unexpended Balance	Overdraft
4130 Executive	\$ 28,561.00	\$ 29,108.52		\$ 547.52
4140 Elections	32,280.00	30,570.54	1,709.46	
4150 Financial Admin.	52,920.00	54,552.21		\$ 1,632.21
4151 Misc. Bank Fees				
4152 Revaluation of Property	50,000.00	5,526.50	44,473.50	
4153 Legal Expense	10,000.00	2,002.14	7,997.86	
4155 Employee Benefits	30,000.00	27,010.24	2,989.76	
4191 Planning & Zoning	750.00	11.95	738.05	
4194 General Gov. Building	53,140.00	48,233.02	4,906.98	
4194A Post Office	1,700.00	1,210.22	489.78	
4194B Town Offices	12,750.00	12,574.72	175.28	
4195 Cemeteries	16,642.00	16,687.89		55.89
4196 Insurance	15,000.00	12,799.00	2,201.00	
4197 Advertising & Regional Assocs.	4,510.00	4,507.55	2.45	
4199 Municipal Building Expenses	16,350.00	18,406.26		2,056.26
4210 Police	15,200.00	13,903.76	1,296.24	
4215 Woodsville Ambulance	9,850.00	9,850.00		
4220 Fire Department	37,740.00	37,940.40		200.40
4312 Highway & Streets	278,200.00	293,045.27		14,845.27
4316 Streetlights	15,000.00	15,804.29		804.29
4323 Solid Waste Collection	31,500.00	28,953.00	2,547.00	
4324 Solid Waste Disposal	52,500.00	49,373.13	3,126.87	
4326 Recycling	11,000.00	11,112.90		112.90
4327 Junk Day	12,750.00	13,440.54		690.54
4330 Water Services	108,800.00	74,553.46	34,246.54	
4415 Health Agencies & Hospitals	9,040.00	9,040.00		
4442 Direct Assistance	7,500.00		7,500.00	
4520 Parks & Recreation	10,900.00	8,924.57	1,975.43	
4550 Library	44,885.00	43,318.34	1,566.66	
4551 Patriotic	1,000.00	156.00	844.00	
4723 Interest	2,100.00	1,099.25	1,007.75	
4902 Fire Truck Payment	10,000.00	10,000.00		
4915 Capitol Reserve Fund	322,290.00	322,290.00		
Total Appropriations	\$ 1,304,858.00	\$ 1,206,005.67	\$ 119,794.61	\$ 20,945.28

Monroe Water Department Treasurer's Report 2014

Balance in checkbook	January 1, 2014	\$ 598.76
Balance in N.H. PDIP	January 1, 2014	\$ 425.66
TOTAL CASH ON HAND	January 1, 2014	\$ 1,024.42

Water Receipts for 2014	\$ 67,518.07
State of N.H. Clean Water State Revolving Funds (Bond Note)	\$ 28,057.31
Interest earned - W.G.S.B.	\$ 4.91
Interest earned - PDIP	\$ 0.74
TOTAL (CASH ON HAND AND 2014 NEW MONEY)	\$ 95,581.03

Money moved from N.H.PDIP to W.G.S.B.	\$ 12,225.49
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PAYMENT'S / TRANSFER'S

Central Supply	\$ 67.63
Delta Merchard	\$ 1,190.02
Eastern Analytical, Inc.	\$ 1,108.00
Ferguson Waterworks	\$ 98.42
FX Lyons, Inc.	\$ 2,846.50
Granite State Rural Water Association	\$ 190.00
Horizons Engineering	\$ 9,657.31
Jeff Gomes	\$ 1,468.25
Kevin Bruno	\$ 1,693.21
Liberty Utilities	\$ 6,180.89
Lowes	\$ 315.47
Monroe Construction	\$ 150.00
Powers Plumbing & Heating	\$ 1,392.50
State of NH Treasurer	\$ 11,799.83
The Lawton Company, Inc.	\$ 1,507.37
Ti-Sales, Inc.	\$ 2,843.42
Town of Monroe (wages,S.S., Medicare & supplies)	\$ 2,346.40
Tri State Drilling & Boring, Inc.	\$ 19,034.50
USPO	\$ 72.00
Visa (postage & supplies)	\$ 647.12
Woodsville Water & Light	\$ 9,944.62
2014 Transfers (W.G.S.B. to PDIP)	\$ 20,375.00
TOTAL PAYMENTS/TRANSFERS FOR 2014	\$ 94,928.46

Balance in checkbook December 31,2014	\$ 13,476.08
Balance in N.H.PDIP December 31, 2014	\$ 8,575.91
TOTAL MONEY IN WATER DEPARTMENT DECEMBER 31, 2014	\$ 22,051.99

Respectfully Submitted,

Monica N. Jaynes

Town Treasurer

W.G.S.B. = Woodsville Bank Savings Account

N.H.PDIP = New Hampshire Public Deposit Investment Pool

TREASURER'S REPORT FOR 2014

Cash on Hand WGSB-January 01, 2014	\$ 199,112.18
Receipts/Transfers for 2014	\$ 7,036,636.27
Interest Earned in Checking Account	\$ 135.04
TOTAL	<u>\$ 7,235,883.49</u>

Payments/Transfers for 2014	\$ 7,202,979.55
CASH ON HAND DECEMBER 31, 2014	\$ 32,903.94

Respectfully Submitted,

Monica N. Jaynes
Town Treasurer

Balance in Checkbook WGSB 12/31/14	\$ 32,903.94
Woodsville Guaranty Savings Bank	

Balance in ICS Account 12/31/14	\$ 1,376,243.09
Woodsville Guaranty Savings Bank	

Balance in NH PDIP 12/31/14	\$ 1,048.11
New Hampshire Public Deposit Investment Pool	

Monroe Public Library

19 Plains Road
(PO Box 67)
Monroe, NH 03771

638-4736
monroepubliclibrary@roadrunner.com
www.monroenh.org/library.php

Wi-Fi

Available 24 hours a day, 7 days a week
Password is posted at the library



Ancestry Research

Use Ancestry.com on our computer
or HeritageQuest at home



Public Access Computer

Two internet connected computers with color printer



Downloadable Books

Your own OverDrive account for
e-books and audio books
We lent 928 titles in 2014.



Consumer Reports

Access to the latest reviews



Inter-Library Loan

Need a book we don't have? We can get it!
193 loans completed in 2014



Books, Movies, Magazines, Audiobooks

We loaned 3305 items in 2014



Special Requests

We will do our best to help with whatever you need!
For example: online driver's license renewals,
printing tax forms from the IRS website, help setting
up tablets for e-reading, meeting space



The report of our daily operating expenditures can be found in the town budget section. The library has a checking account for donations made to the library. As of January 1st our balance was \$4,173.23. We received donations in the amount of \$300 and earned \$1.93 interest. We wrote two checks. To Ken Sheldon for \$300.00 and to Trendy Times for

2014 Condensed Statement of Payments

General Government

Executive	\$ 29,108.52
Election	30,570.54
Financial	54,552.21
Revaluation	5,526.50
Legal	2,002.14
Employee Benefits	27,010.24
Planning	11.95
General Government	48,233.02
Post Office	1,210.22
Town Offices	12,574.72
Municipal Bldg.	18,406.26
Cemeteries	16,687.89
Insurance	12,799.00
Advertising	4,507.55

Public Safety

Police	13,903.76
Ambulance	9,850.00
Fire Department	37,940.40

Highway Department

Highway	293,045.27
Street Lighting	15,804.29

Sanitation

Solid Waste Collection	28,953.00
Solid Waste Disposal	49,373.13
Junk Day	13,440.54
Recycling	11,112.90

Water Service	74,553.46
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Health Agencies & Clinics	9,040.00
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Welfare

Direct Assistance

Culture & Recreation

Parks & Playgrounds	8,924.57
Library	43,318.34
Patriotic Purposes	156.00

Rebates & Reimbursements

Rebate & Reimbursements	100.00
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Tax Liens

Tax Liens	16,189.70
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Interest

Fire Truck Interest	1,099.25
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Capital Outlay**Operating Transfer Out**

Capital Reserve Funds	361,490.00
County Tax	314,180.00

Payments to Monroe School	\$ 2,356,380.75
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Other

**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2014**

CURRENT REVENUE

Property Taxes for 2014	\$ 3,917,038.85
Yield Taxes 2014	11,382.91
Yield Tax Interest	0.30
Property Tax Interest	463.33
Overpayment	7,321.13
Land Use Change tax	
Current Use	

PREVIOUS YEAR 2013

Property Tax 2013	43,602.37
Property Tax Interest	2,170.49
Property Tax Penalty	1,016.09

PREVIOUS YEAR 2012

Property Tax 2012	1,573.37
Property Tax Interest	544.32
Property Tax Penalty	84.00

PREVIOUS YEAR 2011

Property Tax 2011	5,127.75
Property Tax Interest & Penalty	1,794.98

FROM STATE

Highway Block Grant	28,896.03
Room & Meals Tax	37,700.87

FROM LOCAL SOURCES

Motor Vehicle Permits	184,860.25
Doc Licenses	1,692.02
Vital Statistics	513.00
Pistol Permits	120.00
Town History	120.00

Rent of Town Property

Post Office	6,789.96
Returned Check Fees	25.00
UCC Fees	345.00
State Clerk Fees	3,764.00
Filing Fees	2.00
Town Portion State Clerk Fees	639.00
Town Clerk Fees M.V.	2,659.00

**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2014**

Town Clerk Fees Dogs	238.00
Town Clerk Fees Vital Records	174.00
Town Portion Vital Records	99.00
Cemetary Plots	
Overage	1.00
Check List Fees	125.00
Interest - Woodsville Guaranty Bank ICS Acct.	1,156.01
Interest - Woodsville Guaranty Bank	135.04
Monroe School District	1,331.63
Monroe Water Department	
Miscellaneous	356.68
Planning Board	75.00
Refund	
Reimbursements	986.08
Water Department Income	
Water Rent	46,948.61
Reimbursements	75.54
Interest	5.44
Water Loan DES	28,057.31
Water Loan Water Users	20,425.00
TOTAL RECEIPTS	\$ 4,360,435.36

**TOWN OF MONROE, NH
STATEMENT OF PAYMENTS**

4130 EXECUTIVE

Daniel Powers	\$2,750.00
Robert Wormer	\$2,750.00
Michael Monaghan	\$2,750.00
Cindy Frazer	\$19,986.71
Delta Merchand	\$871.81
TOTAL	\$29,108.52

4140 ELECTION, REG. & VITAL STATISTICS

Amazon	\$42.44
Marilyn Bedell Reim. Mileage	\$1,829.44
Bridge Weekly Sho-Case	\$203.30
Fairpoint	\$950.65
Cindy Frazer - Reimbursement	\$37.16
Copies & More	\$49.98
IDS-Indentification Source	\$164.45
Jessica Sherman - Mileage	\$315.97
JSC Printing,LLC	\$239.40
New Hampshire City and Town Clerks	\$180.00
Price Digest	\$258.00
Red Jacket Mountain View	\$386.00
State of NH Dept. of Safety	\$9.00
The PC For Me	\$129.99
Time Warner Cable	\$746.94
Treasurer State of NH Dept of Agric.	\$513.00
Treasurer, State of NH Vital Records	\$513.00
Visa	\$640.01
WB Mason	\$32.84
White Mountain Regional Workshop	\$70.00
Alicia Vosinek	\$75.00
Darlene Coursey	\$165.00
Jared Field	\$55.00
JoAnne Gorham	\$55.00
Larry Thomas	\$55.00
Linda White	\$220.00
Denis Ward	\$400.00
Sharon Ward	\$165.00
Sonia Zuk	\$55.00
Gail Miller	\$110.00
Joyce Cate	\$658.95

Stephanie Cohen	\$429.96
Cindy Frazer	\$852.55
Marilyn Bedell - State Fees	\$3,335.50
Jessica Sherman - Dep. Clerk	\$776.42
Marilyn Bedell - Town Clerk	\$12,134.59
Marilyn Bedell - UCC Fees	\$345.00
Marilyn Bedell - Town Clerk Fees	\$3,183.00
Jessica Sherman- Town Fees	\$69.50
Jessica Sherman -State Fees	\$118.50
TOTAL	<u>\$30,570.54</u>

4150 FINANCIAL ADMINISTRATION

Avitar Associates of New England	\$3,179.46
Bridge Weekly	\$40.60
CAI Technologies	\$1,675.00
Cindy Frazer – Mileage & Supplies	\$630.70
Corrette & Associates	\$15,184.00
Deluxe Checks	\$117.14
Discover	\$641.41
Fairpoint	\$950.63
Jared Field	\$49.98
Grafton County Register of Deeds	\$82.91
JSC Printing LLC	\$79.80
Keith Merchand - Reim.Supplies, Postage, & Internet& Mileage	\$865.00
Marc Bathalon - Mileage	\$120.91
Matthew Bender	\$432.31
Michael Monaghan - Reimbursement	\$120.00
Monroe School District	\$20.30
WB Mason Co. Inc.	\$415.23
Lynn Wheeler	\$252.00
N. H. Assoc. of Assessing	\$20.00
N.H. Health Officers Association	\$35.00
N.H. Dept. of Revenue	\$20.00
N. H. Municipal Assoc.	\$1,025.00
N.H. Tax Collector's Association	\$20.00
Notchnet Inc.	\$387.50
Personnel Concepts	\$610.04
U.S.P.O.	\$58.00
Profile Regional Cable	\$40.00
This PC For Me	\$200.00
Time Warner Cable	\$746.94
Varney Smith Lumber	\$34.94
Visa – Postage Supplies	\$7,569.03

Delta Merchand	\$397.76
Joyce Cate	\$93.24
Monica Jaynes	\$11,605.71
Keith Merchand	\$6,190.00
Keith Merchand – Fees	\$588.00
Woodsville Guaranty Savings Bank	\$53.67
TOTAL	\$54,552.21

4152 Revaulation of Property

Brett S. Purvis & Associates	\$5,332.00
George E Sansoucy,PE,LLC	\$194.50
TOTAL	\$5,526.50

4153 LEGAL EXPENSES

Kevin Bruno	\$267.56
Upton & Hatfield	\$1,734.58
TOTAL	\$2,002.14

4155 EMPLOYEE BENEFITS

Employee Benefits	\$27,010.24
TOTAL	\$27,010.24

4191 PLANNING & ZONING

North Country Council	\$11.95
TOTAL	\$11.95

4194 GENERAL GOVERNMENT BUILDING

Bruce Frazer	\$23,746.97
Bruce Frazer Reim. -- Mileage & Supplies	\$288.90
Monica Jaynes	\$97.44
Acco Direct	\$40.18
Cindy Frazer Reimbursement	\$54.87
Central Supply	\$23.35
Dead River Company	\$1,374.20
Empire Janitorial Supply	\$1,051.10
Fairpoint	\$270.03
Fogg's True Value	\$86.91
Graves Builders	\$4,200.00
Joe Mueller	\$150.00
Needham Electric	\$280.71

Power Point Generator	\$385.00
Granite State Elevator	\$175.00
Liberty Utilities	\$1,757.90
Monroe Water Dept.	\$336.16
Pellets Now	\$1,966.80
Powers Plumbing	\$208.00
St. Johnsbury Paper Company	\$653.56
Vermont Fire Extinguisher	\$21.00
Visa	\$1,077.94
Treasurer - State of NH	\$100.00
Walter E Jock Oil	\$9,887.00
TOTAL	<u>\$48,233.02</u>

4194A POST OFFICE

Bruce Frazer	\$307.91
Liberty Utilities	\$896.31
Vermont Fire Extinguisher	\$6.00
TOTAL	<u>\$1,210.22</u>

4194B TOWN OFFICES

Bruce Frazer	\$1,948.75
Don Burke Painting	\$1,195.00
Flanders Signs	\$686.16
Ray Flint	\$1,570.00
Foggs	\$23.73
Liberty Utilities	\$1,124.64
Monroe Water Department	\$176.65
State of NH Dept of Labor	\$50.00
Vermont Fire Extinguisher	\$9.00
Vermont Recreational	\$79.00
Visa	\$168.14
Walter E. Jock Oil	\$5,545.15
TOTAL	<u>\$12,576.22</u>

4195 CEMETERY

Littleton Monument	\$2,000.00
Larry Thomas	\$3,991.02
Todd Webster	\$3,991.02
Bond Auto	\$99.95
Fisher Auto	\$22.72
Foggs	\$100.65
John Deere Financial	\$112.78
Joe's Repair	\$364.85
Paul's Whistle Stop	\$46.09
Larry Thomas Reimbursement	\$7.95
Vermont Recreational	\$5,849.00
Walter E Jock Oil	\$101.86
TOTAL	\$16,687.89

4196 INSURANCE

Primex	\$10,528.00
Bewick Agency Inc.	\$2,271.00
TOTAL	\$12,799.00

4197 ADVERTISING & REGIONAL ASSOC.

Woodsville 4 th of July	\$500.00
Tri County Commission Service	\$2,000.00
Grafton County Senior Citizens	\$650.00
North Country Council	\$1,357.55
TOTAL	\$4,507.55

4199 MUNICIPAL BUILDING

Appalachian Supply	\$1,082.33
Bruce Frazer	\$701.55
Pellets Now	\$1,966.80
Powers Plumbing & Heating	\$360.00
State of New Hampshire	\$150.00
Tyco Integrated Security	\$611.79
Overhead Door of Burlington	\$160.55
The PC For Me	\$496.00
Vermont Life Safety	\$161.50
Walter E. Jock Oil	\$9,592.64
Monroe Water Dept.	\$232.36
Liberty Utilities	\$2,890.74
TOTAL	\$18,406.26

4210 POLICE DEPARTMENT

State of New Hampshire	\$13,903.76
TOTAL	\$13,903.76

4215 WOODSVILLE AMBULANCE SERVICE

Ambulance Service	\$9,850.00
TOTAL	\$9,850.00

4220 FIRE DEPARTMENT

Ben Meadows	\$1,462.31
Bond Auto	\$1,173.94
Calex Ambulance	\$98.00
Chief's Truck Maintenance	\$521.00
Dosorcie Emergency Products, LLC	
Fairpoint	\$1,278.00
Fire Programs	\$720.00
Fire Tech and Safety of N.E.	\$3,253.20
Fire Safety USA	\$705.00
Foggs True Value Hardware	\$162.35
Foremost Promotions	\$280.97
GMES Newport	\$37.50
Gordon's Auto Repair	\$194.00
Grafton County Sheriff's Dept.	\$2,005.50
Lou DeRosa	\$750.00
Lowell McLeods	\$2,271.91
Maynard Farr Reimbursement	\$68.93
P&S Equipment	\$1,510.95
Russell Brown Reinbursement	\$884.67
Ricky Ames, Remin.	\$461.17
Tyler Gaouette Reimbursement	\$409.88
Saint Johnsbury Fire Extinguisher	\$59.00
Swiss Phone	\$300.00
TAC 2 Communications	\$1,525.68
The Graphic Shop	\$20.00
The Granite Group	\$348.81
Twin State Fire Mutual Aid	\$437.81
Vermont Fire Extinguisher	\$63.90
Walter E. Jock Co., Gas & Diesel	\$1,133.73
Rickey Ames	\$2,110.00
Philip Blanchard	\$140.00
Russell Brown	\$1,820.00

Justin Bradshaw	\$640.00
Maynard Farr	\$130.00
William Gaouette	\$400.00
Jeffrey Greer	\$915.00
Gary Guion	\$305.00
Brandon Moyse	\$250.00
Paul Regis	\$1,150.00
Robert Regis	\$75.00
Lee Smith	\$500.00
Michael Valcourt	\$180.00
Glenn Wagner	\$170.00
Larkin Wagner	\$155.00
Todd Webster	\$1,245.00
Rolf Zuk	\$510.00

NORTH MONROE FIRE STATION

Bruce Frazer	\$85.75
N.H. Electric	\$704.00
Justin Bradshaw, Reimbursement	\$265.99
Walter E Jock Oil	\$4,051.45
TOTAL	\$37,940.40

4312 TOWN MAINTENANCE

Airgas East	\$101.00
Bond Auto	\$282.50
Bridge Weekly	\$40.60
Brenda & William Minot	\$1,940.00
CH Dana	\$90.00
Calco	\$2,571.10
Copies & More	\$19.17
Cargill	\$23,201.30
Cody Thompson	\$900.00
Fairpoint	\$403.24
Ferguson Waterworks	\$889.56
Fisher Auto Parts	\$908.70
Fogg's True Value	\$72.86
Gateway Motors	\$284.00
Gordon's Auto Repair	\$165.00
Howard P Fairfield, LLC	\$670.00
James Nelson. Reimbursement	\$149.00
John Bogie	\$1,329.39
Kelley MacKenzie Auto Parts	\$644.08
Raymond LaPete	\$3,035.00
Lawson Products	\$801.79

Merle Jones	\$197.00
Monroe Logging & Excavating	\$676.50
New England Barricade	\$393.14
New England Truck Tire Center	\$932.92
New Hampshire Interlocal Trust	\$46,179.84
NH-DES Wetlands Bureau	\$931.00
Northern Tool & Equipment	\$7,499.99
P&S Equipment	\$88.60
Paul's Whistle Stop	\$11.85
Paul Gibson	\$151.20
Pike Industries	\$57,358.28
Southworth Milton Inc.	\$74.06
Ted Farris	\$750.00
Tenco	\$1,013.75
Town of Barnet	\$4,914.00
Vermont Fire Extinguisher	\$24.00
Visa	\$79.99
Walter E. Jock Oil	\$12,958.96
Watershed to Wildlife	\$2,000.00
Woodburne Farm, Inc.	\$6,288.00
Paul Gibson	\$46,701.47
James Nelson	\$36,426.40
TOTAL	<u><u>\$264,149.24</u></u>

HIGHWAY BLOCK GRANT

Pike Industries	\$28,896.03
TOTAL	<u><u>\$28,896.03</u></u>

4316 STREET LIGHTS

Liberty Utilities	\$8,341.49
N. H. Electric Corp. Inc.	\$7,462.80
TOTAL	<u><u>\$15,804.29</u></u>

4323 SOLID WASTE RUBBISH COLLECTIONS

Pete's Rubbish Removal	\$28,953.00
TOTAL	<u><u>\$28,953.00</u></u>

4324 SOLID WASTE RUBBISH DISPOSAL

Pete's Rubbish Removal	\$49,373.13
TOTAL	<u><u>\$49,373.13</u></u>

4326 RECYCLING

Casella Waste Management	\$11,112.90
TOTAL	\$11,112.90

4327 JUNK DAY

Bridge Weekly	\$63.80
Myers Container Corp.	\$8,931.30
Northeast Resource	\$2,930.36
Paul Gibson	\$826.56
James Nelson	\$688.52
TOTAL	\$13,440.54

WATER SERVICE

Central Supply	\$67.63
Delta Merchand	\$1,190.02
Eastern Analytical	\$1,108.00
F.X. Lyons	\$2,846.50
Ferguson Waterworks	\$98.42
Granite State Rural Water Association	\$190.00
Horizon's Engineering	\$9,657.31
Jeff Gomes	\$1,468.25
Kevin R. Bruno	\$1,693.21
Liberty Utilities	\$6,180.89
Lowes	\$315.47
Monroe Construction	\$150.00
Monroe Town	\$2,346.40
Powers Plumbing & Heating	\$1,392.50
Treasurer State of New Hampshire	\$11,799.83
The Lawton Company	\$1,507.37
Ti-Sales	\$2,843.42
Tri State Drilling & Boring	\$19,034.50
USPO	\$72.00
Visa	\$647.12

Woodsville Water & Light	\$9,944.62
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TOTAL	\$74,553.46
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4415 HEALTH AGENCIES

American Red Cross	\$740.00
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Above the Notch Humane Society	\$1,200.00
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Ammonoosuc Family Health	\$600.00
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Barnet Senior Meals	\$1,000.00
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Center for New Beginnings	\$500.00
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White Mtn. Mental Health	\$1,075.00
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North Country Home Health	\$2,750.00
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Burch House	\$425.00
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Gayle Wormer	\$750.00
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TOTAL	\$9,040.00
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4442 DIRECT ASSISTANCE

Direct Assistance	
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TOTAL	\$0.00
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4520 PARKS AND PLAYGROUNDS

Bond Auto	\$23.18
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Bridge Weekly	\$55.00
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Copies & More	\$31.50
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Foggs True Value	\$112.07
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3 Rivers League	\$360.00
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Jane Fearon	\$178.00
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Joel White	\$2,000.00
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JPI Transportation, Swimming	\$1,200.00
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Monroe Food Services	\$61.10
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Monroe Men's Club	\$250.00
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Paul's Whistle Stop	\$23.00
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Piermont Plant Pantry	\$42.00
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St. Johnsbury Academy	\$2,712.00
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Visa	\$651.81
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Walter E Jock Oil	\$62.33
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Bruce Frazer	\$662.58
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Judy Martin	\$500.00
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TOTAL	\$8,924.57
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4550 MONROE LIBRARY

Bruce Frazer	\$483.30
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Becky Gibson	\$2,436.99
Jessica Sherman	\$21,241.86
Amazon	\$4,644.77
Cindy Frazer	\$20.00
Fairpoint	\$403.24
Ingram Library Services	\$706.12
Jessica Sherman Reimbursements	\$172.07
Liberty Utilities	\$679.08
Monroe Water Department	\$174.11
New Hampshire Library Association	\$15.00
NHLTA	\$90.00
NH State Library	\$150.00
Powers Plumbing & Heating	\$1,188.32
Ray Flint	\$363.21
Simon & Schuster	\$174.20
State of NH Dept of Labor	\$50.00
The Park Street Foundation	\$450.00
The PC For Me	\$481.48
USPO	\$54.00
Varney & Smith Lumber	\$2,365.74
Visa	\$3,415.47
Vermont Fire Extinguisher	\$18.00
Walter E. Jock Oil	\$3,541.38
TOTAL	\$43,318.34

4551 PATRIOTIC

The American Flag Company	\$156.00
TOTAL	\$156.00

4936 REBATES & REIMBURSEMENTS

Rebates and Reimbursements	\$100.00
TOTAL	\$100.00

4939 TAX LIENS

Tax Liens	\$16,189.70
TOTAL	\$16,189.70

4723 Interest

Fire Truck Payment	\$10,000.00
Woodsville Guaranty Savings Bank	\$1,099.25
Total	\$11,099.25

4915 CAPITAL RESERVE FUNDS

New Loader	\$34,000.00
Assessing Fund	\$40,000.00
Civil Defense Fund	\$5,000.00
Fire Truck Fund	\$10,000.00
Fire Dept. Equipment Fund	\$10,000.00
Highway Loader	\$0.00
Highway Dump Truck	\$10,000.00
Building Maintenance Fund	\$10,000.00
Post Office Building Fund	\$6,790.00
Water Dept Emergency Fund	\$35,000.00
Utility Appraisals & Legal Fees	\$200,000.00
TOTAL	\$360,790.00

GRAFTON COUNTY TAX

Grafton County Tax	\$314,180.00
TOTAL	\$314,180.00

MONROE CONSOLIDATED SCHOOL

Monroe Consolidated School	\$2,356,380.75
TOTAL	\$2,356,380.75

GRAND TOTAL	\$3,931,357.62
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	A	B	C	D	E	F	G	H	I
1	Employee	Salary	Medicare	Social Security	Unemployment	Fees	Med Ins.	Retirement	Total
2	Rickey Ames	\$2,110.00	\$30.60	\$130.82					\$2,271.42
3	Marc Bathalon	\$99.93	\$1.45	\$6.19	\$0.15				\$107.72
4	Marilyn Bedell	\$12,134.59	\$275.47	\$1,177.88		\$6,863.50			\$20,451.44
5	Philip Blanchard	\$140.00	\$2.03	\$8.68					\$150.71
6	Justin Bradshaw	\$640.00	\$9.28	\$39.68					\$688.96
7	Russell Brown	\$1,820.00	\$26.39	\$112.84					\$1,959.23
8	Joyce Cate	\$752.19	\$10.91	\$46.64					\$809.74
9	Stephanie Cohen	\$429.96	\$6.23	\$26.66					\$462.85
10	Darlene Coursey	\$165.00	\$2.39	\$10.23	\$0.25				\$177.87
11	Maynard Farr	\$130.00	\$1.89	\$8.06					\$139.95
12	Jared Field	\$55.00	\$0.80	\$3.41	\$0.08				\$59.29
13	Bruce Frazer	\$27,936.81	\$405.08	\$1,732.08	\$23.15				\$30,097.12
14	Cindy Frazer	\$21,421.91	\$322.24	\$1,377.85	\$21.00				\$23,143.00
15	William Gaouette	\$400.00	\$24.80	\$5.80					\$430.60
16	Paul Gibson	\$47,528.03	\$689.16	\$2,946.74	\$45.08		\$23,089.92	\$5,118.85	\$79,417.78
17	Theresa Gibson	\$2,436.99	\$35.34	\$159.09					\$2,631.42
18	JoAnn Gorham	\$55.00	\$0.80	\$3.41					\$59.21
19	Jeffrey Greer	\$915.00	\$13.27	\$56.73					\$985.00
20	Gary Guion	\$305.00	\$4.42	\$18.91					\$328.33
21	Monica Jaynes	\$11,703.15	\$186.49	\$797.41					\$12,589.61
22	Judy Martin	\$500.00	\$7.25	\$31.00	\$0.75				\$539.00
23	Delta Merchand	\$771.98	\$11.19	\$47.86					\$831.03
24	Keith Merchand	\$6,190.00	\$98.28	\$420.24		\$588.00			\$7,296.52
25	Gail Miller	\$110.00	\$1.60	\$6.82					\$118.42
26	Michael Monaghan	\$2,750.00	\$39.88	\$170.50					\$2,960.38
27	Brandon Moyse	\$250.00	\$3.63	\$15.50					\$269.13
28	James Nelson	\$37,114.92	\$538.17	\$2,301.13	\$36.80		\$23,089.92	\$3,997.30	\$67,078.24
29	Kohnie Poulsen	\$85.00	\$1.23	\$5.27					\$91.50
30	Daniel Powers	\$2,750.00	\$39.88	\$170.50					\$2,960.39
31	Paul Regis	\$1,150.00	\$16.68	\$71.30					\$1,237.98
32	Robert Regis	\$75.00	\$1.09	\$4.65					\$85.74
33	Jessica Sherman	\$22,018.28	\$321.99	\$1,376.79	\$21.00	\$188.00			\$23,926.06

	A	B	C	D	E	F	G	H	I
34	Lee Smith	\$500.00	\$7.25	\$31.00					\$538.25
35	Larry Thomas	\$4,046.02	\$58.67	\$250.85					\$4,355.54
36	Michael Valcourt	\$180.00	\$2.61	\$11.16					\$193.77
37	Glen wagner	\$170.00	\$2.47	\$10.54					\$183.01
38	Larkyn Wagner	\$155.00	\$2.25	\$9.61					\$166.86
39	Denis Ward	\$400.00	\$5.80	\$24.80					\$430.60
40	Sharon Ward	\$165.00	\$2.39	\$10.23	\$0.25				\$208.47
41	Todd Webster	\$5,236.02	\$75.92	\$324.63					\$5,636.57
42	Linda White	\$220.00	\$3.19	\$13.64	\$0.25				\$237.08
43	Gayle Wormer	\$750.00	\$10.88	\$46.50					\$807.38
44	Robert Wormer	\$2,750.00	\$39.88	\$170.50					\$2,960.38
45	Rolf Zuk	\$510.00	\$7.40	\$31.62					\$549.02
46	Sonia Zuk	\$55.00	\$0.80	\$3.41					\$59.21

BALANCE SHEET AS OF DECEMBER 31, 2014

ASSETS		
Cash on Hand of Treasurer		\$ 1,432,247.13
Capital Reserve Funds		
Assessing Fund	\$ 30,662.36	
Buildings Maintenance Fund	\$ 67,735.50	
Highway Dump Truck Fund	\$ 95,205.21	
Highway Loader Fund	\$ 1,622.13	
Fire Truck Fund	\$59,261.19	
Civil Defense Fund	\$ 23,971.47	
Cemetery Maintaince Fund	\$ 3,909.11	
Post Office Building Fund	\$ 28,910.75	
Fire Dept. Equipment Fund	\$ 23,333.20	
Utility Appraisals, Court & Legal	\$ 99,731.87	
Water Dept. Emergency Fund	\$ 35,007.07	
	\$ 469,349.86	\$ 469,349.86
Expendable Trust Fund		
History Fund	\$ 19,556.41	
	\$ 19,556.41	\$ 19,556.41
Uncollected Taxes 2014	\$ 35,209.65	
Uncollected Taxer 2013	\$ 11,659.26	
Uncollected Taxes 2012	\$ 10,560.94	
	\$ 57,429.85	\$ 57,429.85
TOTAL ASSETS		\$ 1,978,583.25
TOTAL LIABILITIES		
Capitol Reserve Funds	\$ 469,349.86	
History Fund	\$ 19,556.41	
	\$ 488,906.27	\$ 488,906.27
Surplus		\$ 1,489,676.98 **
Current Surplus 2013	\$ 631,498.00	

The Town has moved money out of the NHPDIP account and put it in Woodsville Bank as we can make more interest there. We will know the amount of surplus when the auditors give us their report.

CORRETTE & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 4039 • St. Johnsbury, VT 05819 • (802) 748 - 4858

Toll Free (888) 748 - 4867

FAX (802) 748 - 2497

INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen
Town of Monroe
Monroe, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, New Hampshire as of and for the year ended December 31, 2013, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles accepted in the United States of America; this includes the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express any such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, New Hampshire as of December 31, 2013, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary information on pages 4 through 7 and page 38 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Monroe, New Hampshire's basic financial statements. The introductory section, combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the financial statements as a whole.

In accordance with *Government Auditing Standards*, we have also issued a report dated July 8, 2014 on our consideration of the Town of Monroe, New Hampshire's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Corrette & Associates

Corrette & Associates, P.C.

July 8, 2014

Vermont License # 92-0130

New Hampshire License # 879

TAXES DUE AS OF DECEMBER 31, 2014

FOR THE YEAR OF 2012

Dale and Debra Clough	\$1,837.20
John and Eva Egan	\$2,436.71
Richard Johnson	\$2,106.93
Scott Shafer	\$1,893.33
James, Jr. & Suzanne Thornhill	\$2,286.77
	\$10,560.94

FOR THE YEAR OF 2013

Dale and Debra Clough	\$1,849.06
Joel and Lisa Cowell	\$97.00
John and Eva Egan	\$2,132.67
William and Deborah Harland	\$299.37
Richard Johnson	\$3,203.03
Bridget Lally	\$38.52
Scott Shafer	\$1,452.59
James and Suzanne Thornhill, Jr	\$1,914.55
Harlow Ward, Jr	\$672.46
	\$11,659.25

FOR THE YEAR OF 2014

Christopher and Loretta Cass	\$1,443.83
Dennis and Selena Cate	\$1,335.73
Larry Cate, Etal	\$1,149.46
Rudolph Cenci	\$679.83
Dale and Debra Clough	\$1,633.04
Teri Dimas	\$508.82
William Dimick, III	\$514.45
John and Eva Egan	\$1,888.43
Raymond and Joan Flint	\$282.36
Gary and Paula Guion	\$895.73
William and Deborah Harland	\$1,226.58
Sean and Robin Heywood	\$369.97
Martin Hunsicker	\$796.95
Richard Johnson	\$2,836.89
Bridget Lally	\$2,215.75
Lyle Lang Estate	\$202.49
Frank Lawson Estate	\$338.10
Scott and Lorraine Leonard	\$475.52
Donald and Stacey Merchand	\$1,478.24
Mary Pelletier	\$396.99
Kohnie Poulsen	\$875.36
Helen Sanders	\$122.48
Scott Shafer	\$1,269.74
John Smires	\$958.12
Norman and Penelope Stevenson	\$4,415.08
Francis and Kendra Strout	\$1,232.11
James and Suzanne Thornhill, Jr	\$810.17
Time Warner Cable	\$74.17
Brian and Jessie Stevenson	\$295.35
Bob and Karen Votava	\$893.55
Glen and Sandra Wagner	\$1,480.77
Harlow Ward, Jr	\$579.12
Willey Trust	\$1,018.90
Ralph Wright	\$446.02
Todd Wright	\$69.51
	\$35,209.61



New Hampshire
Department of
Revenue Administration

2014
MS-61

		Debits			
Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
			Year: 2013	Year: 2012	Year: 2011
Property Taxes	3110		\$40,387.53		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Other Taxes	3189				
Property Tax Credit Balance ?		(\$59.89)			
Other Tax or Charges Credit Balance ?					

Taxes Committed This Year	Account	Levy for Year of this Report	2013	Prior Levies	
Property Taxes	3110	\$3,957,484.41			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185	\$11,382.91			
Excavation Tax	3187				
Other Taxes	3189				
-					
Add Line					

Overpayment Refunds	Account	Levy for Year of this Report	2013	2012	2011
Property Taxes	3110				
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
-					
Add Line					
Interest and Penalties on Delinquent Taxes	3190	\$667.19	\$2,850.77		
Interest and Penalties on Resident Taxes	3190				

Total Debits		\$3,969,474.62	\$43,238.30		
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New Hampshire
Department of
Revenue Administration

2014
MS-61

Credits				
Remitted to Treasurer	Levy for Year of this Report	2013	Prior Levies 2012	2011
Property Taxes	\$3,924,211.45	\$25,712.57		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$11,382.91			
Interest (Include Lien Conversion)	\$642.19	\$2,006.77		
Penalties	\$25.00	\$844.00		
Excavation Tax				
Other Taxes				
Conversion to Lien (Principal Only)		\$14,674.96		
-				
Add Line				
Discounts Allowed				

Abatements Made	Levy for Year of this Report	2013	Prior Levies 2012	2011
Property Taxes				
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
-				
Add Line				
Current Levy Deeded				

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	2013	Prior Levies 2012	2011
Property Taxes	\$35,209.61			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
Property Tax Credit Balance ?	(\$1,996.54)			
Other Tax or Charges Credit Balance ?				

Total Credits	\$3,969,474.62	\$43,238.30		
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New Hampshire
Department of
Revenue Administration

2014
MS-61

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2013	Year: 2012	Year: 2011
Unredeemed Liens Balance - Beginning of Year			\$12,177.20	\$5,127.75
Liens Executed During Fiscal Year		\$16,189.70		
Interest & Costs Collected (After Lien Execution)		\$517.49	\$648.04	\$1,794.98
-				
Add Line				
Total Debits		\$16,707.19	\$12,825.24	\$6,922.73

Summary of Credits

	Last Year's Levy	Prior Levies		
		2013	2012	2011
Redemptions		\$4,530.45	\$1,616.26	\$5,127.75
-				
Add Line				
Interest & Costs Collected (After Lien Execution) #3190		\$517.49	\$648.04	\$1,794.98
-				
Add Line				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$11,659.25	\$10,560.94	
Total Credits		\$16,707.19	\$12,825.24	\$6,922.73

**Town of Monroe NH, 2014
Annual Report**

SCHEDULE OF TOWN PROPERTY

Town Hall, Land & Buildings	457,300.00
Furniture & Equipment	75,000.00
Library, Land & Building	147,600.00
Furniture & Equipment	50,000.00
Post Office Building & Land	155,100.00
Parks, Playgrounds & Common	40,000.00
Land & Right of Ways	125,000.00
Water Supply Facilities	150,000.00
School, Land & Buildings	1,796,500.00
Equipment	750,000.00
Town Office Land & Buildings	207,800.00
Furniture & Equipment	50,000.00
Fire Dept. & Highway Land & Building	509,800.00
Fire Equipment	500,000.00
Highway Equipment	500,000.00
North Monroe Fire Station & Land	<u>140,400.00</u>
	5,654,500.00

HIGHWAY INVENTORY OF EQUIPMENT

1 Air Compressor	2 Bushsaws
1 Chainsaw	2 Hopper Sanders
1 Husky Grader	2 Viking Plows
1 Steam Thawer	1972 Eastern Trailer
1 Welder	2014 JD Loader
1 York Rake	1998 Ford Dump Truck
1 Pressure Washer	2006 Sterling Dump Truck

INVENTORY OF FIRE EQUIPMENT

1989 Mack Fire Truck
3 Chainsaws
2003 Ford Rescue Vehicle
2001 HME Central States Fire Engine
1 Trailer Mounted Caterpillar 20 KW Generator
1 Portable Generator
3 Portable Pumps
1968 Forest Fire Truck
2008 International Fire Truck

POLICE DEPT. INVENTORY

Radar Trailer

Town of Monroe, NH 2014 Annual Report

Inventory Evaluation

Land- Improved & Unimproved	21,572,222.00
Buildings	52,426,300.00
Public Utilities – Electric	319,806,900.00

Electric Companies

Trans Canada	236,625,800.00
New England Hydro Transmission	26,317,000.00
New England Power	45,303,600.00
New England Electric Transmission	8,480,200.00
NH Electric Coop.	1,449,800.00
Vermont Trans Co LLC	868,700.00
Liberty Utilities	<u>761,800.00</u>
	319,806,900.00

Monroe Tax Rate for 2013

Municipal	2.81
County	.80
School	6.02
State School Tax	<u>2.36</u>
	11.99

Certification

This is to certify that the information contained in this report was taken from Official Records and is correct to the best of our knowledge and belief.

Robert Wormer
Michael Monaghan
Daniel Powers

2014

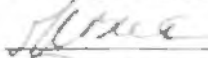
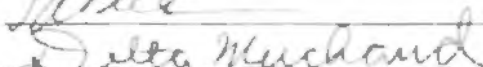
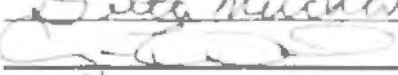
Town of Monroe, NH - Capital Reserve and Expendable Trust Funds Summary (MS-9)

2014

For the year ending December 31, 2014

Date of Creation		Beginning of Year	Transfers from General Funds	Investment Earnings	Transfers (to)/from other Investments	Withdrawals	Transfers to General Funds	End of Year
Capital Reserve and Expendable Funds								
1993	Fire Truck - Northern Lights C-15 (10)	28,176.31		4.87				
1993	Fire Truck - SN 1418	21,072.88	10,000.00	5.63	28,383.18			59,261.19
2011	Fire Dept Equip Fund - SN 2268	15,467.32	10,000.00	4.66		(2,078.76)		23,333.20
	Fire Dept Trust Funds - TOTAL	\$ 64,655.99	\$ 20,000.00	\$ 15.16	\$ 28,183.18	\$ (2,078.76)	\$ -	\$ 82,594.39
1976	Ember Trapper Cemetery Fund - SN 8113	1,045.00		0.24				1,045.10
1993	Heavy Dump Truck Fund - SN 5861	85,298.67	10,000.00	10.50				95,295.21
1993	Heavy Dept Loader Fund - SN 9312	81,614.95		7.18		(80,000.00)		1,622.13
1995	Town History Fund - Union Bank EO	17,813.89		118.61	6,621.89			19,554.41
2002	Civil Defense Fund - SN 1183	18,966.35	5,000.00	5.12				23,971.47
2007	Assessing Fund - SN 0840	1,319.04	40,000.00	7.32		(10,664.00)		30,652.36
2007	Town Bldgs Maint Fund - SN 4524	57,719.96	10,000.00	15.52				67,735.50
2003	Cemetery Maint Fund - SN 5685	3,468.30	500.00	0.43				3,969.11
2010	Post Office Bldg Fund - SN 8818	27,114.21	6,790.00	6.52				28,910.75
2014	Utility Appraisal, Court Clerk & Legal Fee - SN 4264		200,000.00	17.95		(100,286.08)		99,731.87
2014	Water Dept Emergency Fund - SN 8410		35,000.00	7.92				35,007.07
	Town Trust Funds - TOTAL	\$ 284,196.28	\$ 307,290.00	\$ 196.89	\$ 6,623.89	\$ (190,950.08)	\$ -	\$ 407,356.98
2001	School Bldg Maint Fund - SN 5290	22,618.90	15,000.00	3.19				42,621.69
2003	High School Tuition Fund - SN 1473	25,589.57		2.51				25,597.10
2012	Special Education Trust Fund - SN 2813	125,005.22	10,000.00	12.56				145,022.38
2012	School Heating Sys Trust Fund - SN 2212	10,000.86	5,000.00	1.12				15,001.98
2012	School Parking Lot Trust Fund - SN 6206	10,000.86		1.51				10,002.37
2012	Band Shell Trust Fund - SN 0544	10,000.00		0.78		(6,980.00)		3,021.80
	School Trust Funds - TOTAL	\$ 258,220.37	\$ 30,000.00	\$ 26.75	\$ -	\$ (6,980.00)	\$ -	\$ 281,287.12
2006	Trustees Pass Thru Checking Acct - WGSB	1,333.00						1,333.00
	Cap Reserve and Expend Trust Funds - GRAND TOTAL	\$ 608,405.64	\$ 357,290.00	\$ 238.80	\$ 34,807.07	\$ (200,008.84)	\$ -	\$ 772,551.49

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.


 Miss Batholot - Trustee

 Delta Marchand - Trustee

 Vicky Visnick - Trustee

TOWN OF MONROE, NH - Non-Expendable Trust Funds Summary (FVS-3)
For Year Ending December 31, 2014

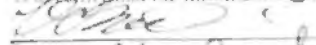
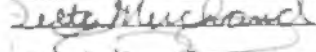

2014

Account Number	Consolidated Trust Funds	Principal					Income					Year End Total	
		Beginning of Year	New Funds	Transfers to/(from) other investments	Withdrawals	End of Year	Beginning of Year	Investment Earnings	Transfers to/(from) other investments	Withdrawals	End of Year		
School Funds													
16	DE Burns School SN 8812	50.00	-	-	-	50.00	3.54	-	-	-	3.54	53.54	
	School Funds - TOTAL	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 3.54	\$ -	\$ -	\$ -	\$ 3.54	\$ 53.54	
Cemetery Funds													
29	Buffum Cemetery Fund	1,500.00	-	-	1,500.00	-	94.36	2.05	-	96.41	-	-	
	Northern Lights CU	-	-	-	-	-	-	-	-	-	-	-	
66	Cemetery Trust Funds SN 0785	12,015.25	-	1,425.00	-	13,440.25	2,939.41	1.90	171.41	-	3,112.72	16,552.97	
	Cemetery Funds - TOTAL	\$ 13,515.25	\$ -	\$ 1,425.00	\$ 1,500.00	\$ 13,440.25	\$ 3,033.77	\$ 3.95	\$ 171.41	\$ 96.41	\$ 3,112.72	\$ 16,552.97	
Buffum Funds													
	Buffum Fund Stocks (orig val)	46,000.00	-	-	-	46,000.00	16,197.00	288,053.00	-	-	304,250.00	350,250.00	
	Buffum Fund WGSd Savings	-	-	-	-	-	6,613.35	-	(6,613.35)	-	-	-	
	Buffum Fund WGSd MM	-	-	-	-	-	60,677.12	-	(60,677.12)	-	-	-	
	Buffum Fund SN 8974	-	-	-	-	-	121,844.91	139,819.99	66,690.52	-	328,355.42	450,205.42	
	Buffum Funds - TOTAL	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 204,732.43	\$ 427,872.99	\$ -	\$ -	\$ 632,605.42	\$ 678,605.42	
	Nonexpendable Trust Funds	\$ 59,565.25	\$ -	\$ 1,425.00	\$ 1,500.00	\$ 59,490.25	\$ 207,769.74	\$ 427,876.94	\$ 171.41	\$ 96.41	\$ 635,721.60	\$ 695,211.93	
	GRAND TOTAL												

Buffum Fund Stock, original donated value, estimated

	# of shares	\$/share	Value
Woodville Guaranty	12,500	3.68	\$46,000.00

is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief

 Marc Bathalon, Trustee
 Delta Merdiant, Trustee
 Alycia Vosinek, Trustee

Town of Monroe, NH - 2014 Cemetery Trust Fund (MS 10)
For the Year Ending December 31, 2014

Date of Creation	Name	Purpose	How Invested	Original Deposit	Percentage	Beginning of Year	Invest. Earnings	Expense	Ending Balance
1916	Alf Mason	Cemetery	Stifel Nicolas 0765	400.00	0.03%	97.86	0.12		497.98
1916	JA Buffum	Cemetery	Stifel Nicolas 0765	300.00	0.03%	73.39	0.09		373.48
1916	Lord, Mason, Paddock	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1916	Isabel Day	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1916	Nellie H Dickinson	Cemetery	Stifel Nicolas 0765	150.00	0.03%	36.70	0.04		186.74
1916	R A Monroe	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1916	Kesteven, Hiram	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1918	Stanley & May	Cemetery	Stifel Nicolas 0765	59.00	0.03%	14.43	0.02		73.48
1919	Mrs. W S Smith	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1920	A M Farnsworth, Alm Bowman	Cemetery	Stifel Nicolas 0765	35.00	0.03%	6.12	0.01		31.13
1921	L Turner's Children	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1921	Mrs. J Wilcox	Cemetery	Stifel Nicolas 0765	40.00	0.03%	9.79	0.01		49.80
1922	C L Furgeson	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1923	Philip & Abigail Mason	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1924	Isaac S Moore	Cemetery	Stifel Nicolas 0765	150.00	0.03%	36.70	0.04		186.74
1926	O S Warden	Cemetery	Stifel Nicolas 0765	300.00	0.03%	48.93	0.06		348.99
1927	N A Jones	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1927	L W Smith	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1927	Moore & Hunt	Cemetery	Stifel Nicolas 0765	235.00	0.03%	57.49	0.07		292.56
1927	L Paddock	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1928	Luke & Carrie Cross	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1929	Julia Emery	Cemetery	Stifel Nicolas 0765	71.25	0.03%	17.43	0.02		88.70
1929	John A Buffum	Cemetery	Stifel Nicolas 0765	1,435.00	0.03%	169.36	0.13		1,504.70
1930	Laura Frazer	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1930	Mrs. N E McWay	Cemetery	Stifel Nicolas 0765	30.00	0.03%	7.34	0.01		37.35
1933	Mrs. Belle Kirby	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1935	Frank Sullivan Mrs. James	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1937	George Placey	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1942	Robert S Ward	Cemetery	Stifel Nicolas 0765	125.00	0.03%	30.58	0.04		155.62
1945	Erna Shaw	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1945	Harold J & Robert F Ward	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1945	Frank K Williams	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1984	Isaac Jacobs	Cemetery	Stifel Nicolas 0765	500.00	0.03%	122.32	0.15		622.47
1984	William Matthews	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24

Town of Monroe, NH - 2014 Cemetery Trust Fund (MS 10) **For the Year Ending December 31, 2014**

Date of Creation	Name	Purpose	How Invested	Original Deposit	Percentage	Beginning of Year	Invest. Earnings	Expense	Ending Balance
1965	William & Robert Frazer	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1966	James & Louise A Kriel	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1966	Edward H C Hapney	Cemetery	Stifel Nicolas 0765	400.00	0.03%	97.86	0.12		497.98
1969	Maude C Colby	Cemetery	Stifel Nicolas 0765	100.00	0.03%	24.46	0.03		124.49
1973	Marie J readwell	Cemetery	Stifel Nicolas 0765	500.00	0.03%	122.32	0.15		622.47
1977	Laura Gungung	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1977	Cecile & Harriet W. Himmann	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1978	Harrold Carillon	Cemetery	Stifel Nicolas 0765	300.00	0.03%	73.39	0.09		373.48
1980	Arthur Lang	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1981	D C Ashton	Cemetery	Stifel Nicolas 0765	50.00	0.03%	12.23	0.01		62.24
1986	Lyle & Ruth Lang	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1988	Gilbert & Martha Lang	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1988	Katherine & Howard Hoenhauer	Cemetery	Stifel Nicolas 0765	300.00	0.03%	73.39	0.09		373.48
1991	Lawrence Moore	Cemetery	Stifel Nicolas 0765	1,000.00	0.03%	241.66	0.29		1,241.95
1992	Forest & Ruth Parker	Cemetery	Stifel Nicolas 0765	250.00	0.03%	61.16	0.07		311.23
1992	Russell Kelso & Hicketa Parker	Cemetery	Stifel Nicolas 0765	250.00	0.03%	61.16	0.07		311.23
1993	R L Infield Ward	Cemetery	Stifel Nicolas 0765	500.00	0.03%	122.32	0.15		622.47
1994	Harold J Griffin	Cemetery	Stifel Nicolas 0765	400.00	0.03%	97.86	0.12		497.98
1997	Elise Hall	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
1997	Henry & Arlene Stuart	Cemetery	Stifel Nicolas 0765	500.00	0.03%	122.32	0.15		622.47
2000	Desmond & Arlene Stuart	Cemetery	Stifel Nicolas 0765	200.00	0.03%	48.93	0.06		248.99
2007	Lyle Lang Memorial	Cemetery	Stifel Nicolas 0765	500.00	0.03%	129.66	0.15		629.81
2008	Lyn A & H. Norman Ward	Cemetery	Stifel Nicolas 0765	400.00	0.03%	97.86	0.12		497.98
2012	Clinton L. Bates Jr	Cemetery	Stifel Nicolas 0765	400.00	0.03%	97.86	0.12		497.98
2013	Phyllis Keenan	Cemetery	Stifel Nicolas 0765	500.00	0.03%	122.32	0.15		622.47
TOTAL				\$ 13,440.25		\$3,108.77	\$3.95	\$0.00	\$ 16,552.97

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

M. C. 3052

Marc Barbalet, Trustee

Debra M. M. M. M.

Debra M. M. M., Trustee

Alycia V. V. V.

Alycia V. V. V., Trustee

**Town of Monroe, NH
Trustee Disbursements
2014**

	Type	Date	Num	Memo	Account	Amount
Brent S. Purvis & Associates, Inc.	BILL	05/05/2014	Invoice #3991		2072 Trustee Disbursement (H)	1,333.00
	BILL	05/30/2014	Invoice #3999		2072 Trustee Disbursement (H)	1,333.00
	BILL	07/01/2014	Invoice #4001		2072 Trustee Disbursement (H)	1,333.00
	BILL	07/29/2014	Invoice #4016		2072 Trustee Disbursement (H)	1,333.00
	BILL	08/19/2014	Invoice #4020		2072 Trustee Disbursement (H)	1,333.00
	BILL	10/02/2014	Invoice #4034		2072 Trustee Disbursement (H)	1,333.00
	BILL	10/31/2014	Invoice #4043		2072 Trustee Disbursement (H)	1,333.00
	BILL	12/04/2014	Invoice #4053		2072 Trustee Disbursement (H)	1,333.00
						<u>10,064.00</u>
Total Brent S. Purvis & Associates, Inc. George F. Sansbury, PE, LLC	BILL	05/15/2014			2072 Trustee Disbursement (H)	75,406.00
	BILL	05/19/2014	#0016459-IN		2072 Trustee Disbursement (H)	525.50
	BILL	07/10/2014	#0016525-IN		2072 Trustee Disbursement (H)	1,050.00
		08/05/2014				2,751.00
		10/16/2014				2,088.50
	BILL	11/21/2014	#0016577-IN & 0016525-IN		2072 Trustee Disbursement (H)	11,175.00
	BILL	12/05/2014	#0016618-IN & 0016518-IN		2072 Trustee Disbursement (H)	325.50
						<u>93,082.50</u>
Total George F. Sansbury, PE, LLC Norfolk Northeast	BILL	01/18/2014	John Tibbels 5/246 L paper		2072 Trustee Disbursement (H)	80,001.00
						<u>80,001.00</u>
Total Norfolk Northeast TAC-2 COMMUNICATIONS	BILL	08/23/2014	Invoice # 5857		2072 Trustee Disbursement (H)	2,068.76
						<u>2,068.76</u>
Total TAC-2 COMMUNICATIONS UPTON & HATFIELD LLP	BILL	06/09/2014	116706		2072 Trustee Disbursement (H)	3,508.40
	BILL	12/02/2014	117192		2072 Trustee Disbursement (H)	1,400.00

**Town of Monroe, NH
Trustee Disbursements**

Type	Date	Num	2014	Account	Amount
			Memo		
Bill	10/14/2014	117313		2072 - Trustee Disbursement (H	228.18
Bill	11/13/2014	117625		2072 - Trustee Disbursement (H	1,139.00
Bill	11/13/2014	Statement # 117625		2072 - Trustee Disbursement (Holding account for Trustee disbursements)	
Bill	12/11/2014	118130		2072 - Trustee Disbursement (H	725.00
Bill	12/11/2014	Statement # 118130		2072 - Trustee Disbursement (Holding account for Trustee disbursements)	
					<u>6,698.58</u>
TOT Total UPTON & HATFIELD LLP					<u><u>193,028.84</u></u>

Report of the State Police

Town of Monroe

2014

I would like to take this opportunity to communicate to the residents of Monroe a report of activity of the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires based upon the current trends and expectations of the residents as they look forward to the future.

Currently the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct law enforcement patrols specifically dedicated to your community as requested by the town.

During 2014 the State Police responded to and investigated the following calls for service in the town of Monroe:

ASSIST MOTORIST 1
ABANDONED VEHICLE 1
MOTOR VEHICLE ACCIDENT 12
AMBULANCE NEEDED 1
ROAD OBSTRUCTION 3
SUSPICIOUS VEHICLE 6
SUSPICIOUS PERSON 1
BURGLAR ALARM 11
BURGLARY PAST TENSE 1
ASSAULT IN PROGRESS 1
ASSAULT PAST TENSE 1
DRUG CASE 1
THEFT 6
DRUNK 1
DOMESTIC IN PROGRESS 1
DOMESTIC PAST TENSE 3
EOD REQUEST 1
FISH + GAME OFC NOTIFIED 2
911 HANGUP 15
CIVIL STANDBY 2
CRIMINAL MISCHIEF 4
DEER HIT BY CAR 1
HAZARDOUS OPERATOR 2
NOISE COMPLAINT 2
REQUEST FOR SERVICE 13
RESTRAINING ORDER SERVICE 1
SECURITY CHECK 4
SEX OFFENDER REGISTRATION 5
SUBPOENA SERVICE 1

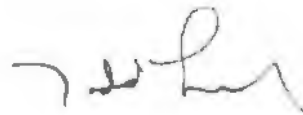
SUICIDAL SUBJECT 2
SUSPICIOUS ACTIVITY REPORT 4
VIN VERIFICATION 5
VEHICLE OFF THE ROAD 5
WELFARE CHECK 10
MONROE Total: 138
Grand Total: 138

Additionally, during extra patrols, the following enforcement occurred:

Speed Summons	15	Warnings	130
Summons (other)	4	Criminal Arrests	1
Criminal Investigations	1	Driving after Suspension	1
Total Stops:	134		

In closing, it has been our pleasure to serve the residents of Monroe during the past year and we look forward to assisting you with your law enforcement requests in 2015.

Respectfully,



Lt. Todd D. Landry
Commander- Troop F

Annual Report for the Monroe Fire Rescue Department 2014

2014 was a great year for fire safety in Monroe. Overall calls were down more than 20% with no major losses reported. For all of us living here as residents and home or business owners, we hope Monroe Emergency Services can help continue this trend. But what does it take to be ready when you need, when all of us need the Fire Department to respond? No one waves a magic wand to get ready. It all starts with good people wanting to help a neighbor, coupled with a community like Monroe to provide the resources.

Monroe is so fortunate to have a few dedicated men and women willing to give up their time just to be ready to help in an emergency. There is formal training along with practical training on drill nights throughout the year to help keep us ready. Exercising the vehicles and equipment during training helps to ensure they are in working order and it provides a chance for us to practice skills needed when we respond to an emergency.

Without these two critical elements, people and funding, Monroe would have to rely on outsourcing their emergency services. But it starts with people and we have a need for many people to join our team.

Someone once said "many hands make light work". We have firefighters completely certified and others that are taking advantage of many small segments to gain the knowledge needed to become a certified firefighter. We need every one of them and can work with any schedule for those wanting to join and help their neighbor. Please stop by the first or third Monday at 7pm for a visit.

This will be my last report to the town as I have retired from the department as Chief. I do plan to stay on and help where I can for a bit. I also want to thank the many folks who have assisted me. First, the men and women who come out at any hour, in any weather. The officers are the glue that holds this team together and give so much. All the town office is so supportive with the select board and Cindy Frazer. They are always there to provide help and give us great support. Lastly, I want to thank all of you, the taxpayers who support us when a warrant article or topic comes up for a vote.

So it starts with people like you willing to give some time to help a neighbor. Without people, without you, we would have to take the funding you provide and buy emergency services. Please stop by to join and help a neighbor.

Very respectfully

Rick Ames
Monroe Fire Chief
(now retired)

ANNUAL REPORT OF THE
MONROE F.A.S.T. SQUAD
1/1/2014 - 12/31/2014

The Monroe FAST Squad responded to 45 calls for assistance in 2014 broke n down into the following categories:

Altered Mental Status	2
Breathing Problem	3
Chest Pain	4
Fall Victim	10
Lift Assist	4
Medical Alarm	3
Vehicle Crash	5
Pain	6
Sick Person	4
Traumatic Injury	2
Unconscious/Fainting	2

This March five members must renew their license, which is due every two years. Paul Estes has decided not to renew his license and we would like to extend our appreciation for his past service.

Also this year, Bob Regis has stepped down after 20 years as Squad Chief, however, he is staying on as an active member. I would like to thank him for his dedicated service and leadership these past 20 years.

The squad still continues to hold fund raising, which allows us to provide emergency medical services to the town without the need for revenue from the town.

Sincerely

Maynard Farr, Squad Chief

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfil.org.

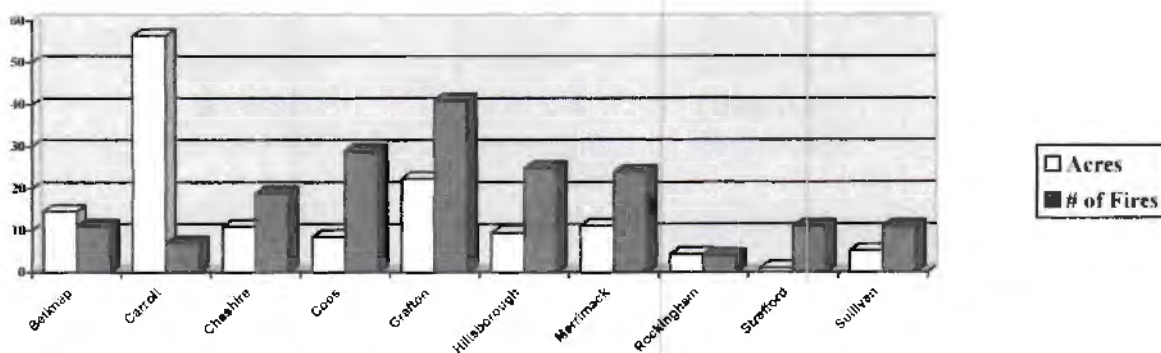
This past fire season started in early April with the first reported fire on April 7th. April, which is the traditional start to our spring fire season, began very dry with unseasonably dry conditions continuing through the entire month. This dry pattern continued through the first half of May. 80% of our reported fires this season occurred during this six week period. The largest fire was 24 acres, occurring in the town of Tamworth. From mid May through early September, above average rainfall kept our total acreage burned statewide at 72 acres. This is the smallest amount of acreage burned statewide in several years. Late August through late September though brought a dry trend to northern areas, resulting in several deep-burning remote fires. Our fire danger days correlated well with the days that there were fires actually reported. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. Our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting capability was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2014 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2014 FIRE STATISTICS

(All fires reported as of November 2014)

(figures do not include fires under the jurisdiction of the White Mountain National Forest)

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	3.1	5
Carroll	24	4
Cheshire	6.8	7
Coos	5.3	18
Grafton	8.2	32
Hillsborough	6.1	20
Merrimack	15.5	11
Rockingham	1.1	8
Strafford	0.4	5
Sullivan	1.5	2



CAUSES OF FIRES REPORTED

	Total
Arson	2
Debris	52
Campfire	10
Children	2
Smoking	5
Rail road	0
Equipment	5
Lightning	1
Misc.*	35 (*Misc.: power lines, fireworks, electric fences, etc.)

	Fires	Total Acres
2014	112	72
2013	182	144
2012	318	206
2011	125	42
2010	360	145

ONLY YOU CAN PREVENT WILDLAND FIRE

WOODSVILLE AMBULANCE BUDGET REPORT

	Budget 2014	Actual 2014	Budget 2015
Revenue:			
Balance Fwd	\$70,963.58	\$70,963.58	\$74,163.76
Zoll Loan Proceeds	\$0.00	\$70,029.77	\$0.00
Donations	\$0.00	\$660.00	\$0.00
Interest	\$0.00	\$56.52	\$0.00
Patient Fees	\$500,000.00	\$448,166.40	\$475,000.00
Public Education	\$2,000.00	\$151.25	\$0.00
Special Events	\$6,000.00	\$7,908.99	\$4,000.00
Town Assessments	\$146,000.00	\$145,512.50	\$167,000.00
TOTAL Revenue:	\$724,963.58	\$743,449.01	\$720,163.76
Expenses:			
Amb Payments	\$40,000.00	\$0.00	\$40,000.00
Building Rent	\$15,000.00	\$0.00	\$15,000.00
Communications	\$2,000.00	\$2,402.75	\$3,600.00
Dispatch	\$18,000.00	\$17,921.50	\$20,000.00
Extrication Svcs	\$1,000.00	\$0.00	\$0.00
Fuel	\$21,000.00	\$17,574.30	\$15,000.00
Health Insurance	\$16,000.00	\$24,058.21	\$26,000.00
Insurance	\$26,000.00	\$25,440.05	\$26,000.00
Legal	\$0.00	\$507.00	\$1,000.00
Maintenance	\$20,000.00	\$12,232.61	\$12,000.00
New Equipment	\$40,000.00	\$80,631.51	\$5,000.00
Office	\$11,000.00	\$11,131.35	\$11,000.00
Oxygen	\$5,000.00	\$2,426.95	\$2,500.00
Payroll	\$455,000.00	\$451,060.00	\$470,000.00
Public Relations	\$500.00	\$500.00	\$500.00
Supplies	\$8,500.00	\$6,333.83	\$8,500.00
Training	\$4,000.00	\$2,704.38	\$4,000.00
Uniforms	\$2,500.00	\$1,597.74	\$3,500.00
Utilities	\$13,000.00	\$12,763.07	\$13,000.00
TOTAL Expenses:	\$698,500.00	\$669,285.25	\$676,600.00
 Fund Balance	 \$26,463.58	 \$74,163.76	 \$43,563.76

Respectfully Submitted,
 Commissioners
 Melissa A. Gould
 Paul L. Kidder
 Richard L. Guy

Woodsville Rescue Ambulance

PO Box 191
Woodsville, NH 03785-0191

Business Telephone 603-747-3311
FAX 603-747-3334

Selectmen Town of Monroe

Monroe NH 03771

December 11, 2014

Select board

As the year ends, we are writing with our contract rates for the upcoming year. Unfortunately, with a 2 percent cut in Medicare reimbursements this year and no significant increases in the Medicaid programs, we have come up short of our projected income for 2014. As you may remember, in 2008 and 2009 we were able to decrease our per capita rate by one dollar each year, this year with our anticipated reimbursement from Medicare and Medicaid being level, we are forced to ask once again for \$14.50 per capita based on your population. With any luck we may see an increase in uninsured folks getting insurance coverage from the health exchange, we have little experience with these insurers at this point however, are hoping for reimbursement rates similar to the private insurance sector.

Based on the NH Department of Energy and Planning figures, your population estimate is 782, the annual assessment should be \$11,339.00 for the coming year.

We continue to pride ourselves in maintaining paramedic level coverage most of the time, this means that you and your communities are receiving the highest level of emergency care allowed in NH and Vt. Our office staff is constantly working to ensure that we are keeping up with changes and receiving the highest reimbursements possible through the insurance companies. With your continued support we are employing 5-7 full time people and 15-18 part time local people.

Thank you for your continued support and, as always if I can be of assistance feel free to call.



Stephen Robbins

Director of EMS



North Country Home Health & Hospice Agency

In The Business of Caring Since 1971

December 16, 2014

Selectmen's Office
Town of Monroe
Po Box 63
Monroe, NH 03771

RE: FY 2015 Town Allocation Request

Dear Selectmen,

North Country Home Health & Hospice Agency provides skilled services such as nurses, therapists, home health aides, medical social workers, and homemakers. Under our hospice program we also pay for medications for symptom relief, medical supplies and equipment, short term hospitalization and in-patient respite care, counseling and pastoral support. Hospice volunteers provide valuable support to those living with a life-limiting illness.

Although many of North Country Home Health & Hospice's services are paid for through Medicare, Medicaid, and State grant programs, our reimbursement under these programs continues to fall significantly short of actual expenses. Unfunded cost such as mileage reimbursement has also drastically affected the Agency's financial performance. Our hospice volunteer program depends largely on community donations to exist. Hard economic times are resulting in an increase in the number of uninsured and underinsured residents in need of home health and hospice care. In order for us to be able to continue to provide quality care so urgently needed by our community, financial support from our towns is vital.

It is our sincere hope that the residents of Monroe will continue to support North Country Home Health & Hospice Agency in the amount of \$2,750.00.

A formal written report of services provided to residents of Monroe will be forwarded to Selectmen as soon as possible after the close of the current calendar year.

The Board of Directors and Staff of North Country Home Health & Hospice appreciate the continued support of the valuable services we provide to the residents of Monroe. Please call if you need any additional information.

Respectfully,

Debra Simmons
Finance Director



Support Center at Burch House

*Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH*

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

Board of Selectmen
Town of Monroe
50 Main Street
Monroe, NH

October 27, 2014

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$425 in funding, the equivalent of .50 per resident, in your 2015 budget or on the 2015 town warrant to support the essential services that we provide in your community.

In fiscal year 2014, the Support Center at Burch House provided services to 438 victims of violence in our catchment area, which includes the town of Monroe. All of our services are provided free of charge to the recipient.

Support Center at Burch House Services FY14

Victims Served by Crime Type:

Domestic Violence: 317 Sexual Assault: 84 Stalking: 18 Other DV Related Crimes: 18 TOTAL: 438

Hours of Direct Victim Assistance: 1,880 Hours of Service to the Community: 14,424 TOTAL: 16,284

<u>Services Provided by Type:</u>	<u># Served</u>	<u># Times</u>	<u>Value/</u>		<u>Total</u>
			<u>Service</u>	<u>Service</u>	
			<u>Provided</u>	<u>Unit</u>	
<u>Shelter Services</u>					
Shelter bednights (incl. food, utilities, supplies, staff)	50	3,049	\$75		\$228,675
<u>Direct Services- Non-shelter</u>					
Crisis Counseling & Hotline Calls	384	931	\$15		\$13,965
Counseling & Support Services	519	1,670	\$15		\$25,050
Legal & Court Advocacy	330	596	\$15		\$8,940
Medical, Police & Other Advocacy	440	795	\$15		\$11,925
Case Management & Support	715	1,825	\$15		\$27,375
Support Group	51	612	\$15		\$9,180
Information & Referral Services	876	3,450	\$15		\$51,750
School Prevention Programs*	310	930	\$18		\$16,740
Outreach and Education**	3,150	N/A	\$10		\$31,500
Food Pantry & Material goods ^	321	3,852	\$3		\$11,556
Transportation ^^	351	7,020	\$1.50		\$10,530
GRAND TOTALS:	7,447	21,681			\$447,186

*Violence Prevention grades 2-12 ** Outreach to Community ^Meals as unit of service ^^ Miles as unit of service

With the support of Monroe and other municipalities in our service area, we can continue to provide high quality services to people in need. We sincerely appreciate your support and thank the citizens of Monroe in advance for their consideration. Your past support has been immensely helpful to the victims and survivors that we serve.

Very truly yours,

Jeanne L. Robillard, Director

2014 Director's Report

Northern Human Services

White Mountain Mental Health

This year has been marked by several nationally reported tragedies, including an escalation in school shootings and the very high profile suicide death of Robin Williams. These events are in the news, but there are also many local, private tragedies that result from unidentified or untreated mental illness. Access to treatment for all community residents, especially those who are in crisis and do not have the means to pay for private treatment, helps assure that all community members stay safe.

Some of the highlights of 2014:

- In partnership with all seven hospitals in the NHS service area, we continue to provide emergency mental health evaluations via video. Hours of wait time and costly and dangerous travel will be eliminated by this service.
- Children in need of expert evaluation by a child psychiatrist continue to be seen by a Dartmouth Child Psychiatrist, via video, from our Littleton office. Feedback from children and their families has been very positive.
- Mental Health Court is thriving in Grafton County. People who commit non-violent crimes as the result of mental illness are offered support, resources and treatment, rather than costly incarceration.
- In this tough economy, employment is a huge challenge for many of our clients. To respond to this need, we now employ a supported employment specialist who is specially trained in assisting persons with mental illness to seek, obtain and keep jobs. This is one of the "evidence-based practices" we have implemented, using methods that have been proven to be effective in studies across the country.
- We have implemented training via the internet for our staff, saving substantial money and time and offering our employees a huge array of educational options.
- We now provide services in the school building and during the school day in three school districts. Families who might not have otherwise been able to come to our offices now have easy access to care in school with home-based services also available after school.

All of these varied activities depend on the support of our towns. This year our mental health offices served 4 people from the Town of Monroe, providing 6.95 hours of counseling.

Thank you for your continued support of our services. We want to be here when you need us.

Respectfully Submitted,

Jane C. MacKay, LICSW
Area Director



P.O. Box 433
Lebanon, NH
03766-0433

Phone: 603-448-4897
Fax: 603-448-3906
Website: www.gcsc.org

Centers for Senior Services

Horse Meadow Senior Center
(N. Haverhill 787-2539)
Linwood Area Senior Services
(Lincoln 745-4705)
Littleton Area Senior Center
(Littleton 444-6050)
Mascoma Area Senior Center
(Canaan 523-4333)
Newfound Area Senior Services
(Bristol 744-8395)
Orford Area Senior Services
(Orford 353-9107)
Plymouth Regional Senior Center
(Plymouth 536-1204)
Upper Valley Senior Center
(Lebanon 448-4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free: 1-877-711-7787)
ServiceLink of Grafton County
(toll-free: 1-866-634-9412)

Grafton County Senior Citizens
Council, Inc. is an equal
opportunity provider.

2014-2015 Board of Directors

Rev. Gail Dimick, *President*
Patricia Brady, *Vice President*
Emily Sands, *Treasurer*
Larry Kelly, *Secretary*
Ralph Akins
James D. "Pepper" Anderson
Chuck Engborg
Clark Griffiths
Dick Jaeger
Jenny Littlewood
Mike McKinney
Flora Meyer
Molly Scheu
Becky Smith
Frank Thibodeau
Jim Varnum
Debasreeta Dutta Gupta,
Revers Tuck Board Fellow

Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2014

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2013-14, 38 older residents of Monroe were served by the Council's programs offered through Horse Meadow or Littleton Area Senior Center. Fourteen residents were assisted by ServiceLink.

- Older adults from Monroe enjoyed 510 balanced meals in the company of friends in the center's dining room.
- They received assistance with problems, crises or issues of long-term care through 29 contacts with the outreach worker or ServiceLink.
- Monroe's citizens also volunteered to put their talents and skills to work for a better community through 14 hours of volunteer service.

The cost to provide Council services for Monroe residents in 2013-14 was \$2,601.51.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical. Monroe's population over age 60 has increased by 44.6% over the past 20 years according to U.S. Census data from 1990 to 2010.

Grafton County Senior Citizens Council very much appreciates Monroe's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director



6 CHURCH STREET
WOODSVILLE, NH 03785

Phone: 603-747-3013 Fax: 603-747-3005

December 29, 2014

Select Board
Town of Monroe
PO Box 63
Monroe, NH 03771

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2015 Town Meeting, \$2,000 in funding from the Town of Monroe to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2013-2014:

Services Provided:	# of HH	Dollar Amount
Fuel Assistance	19	\$15,000.00
Electrical Assistance	17	\$7,298.92
Food Pantry (108 people receiving 3 days worth of food)	35	\$1,944.00
Referrals (i.e.: Health, Homeless Prevention, Legal Aid...)	77	

**THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION,
THE CITIZENS OF MONROE HAVE RECEIVED A TOTAL OF
\$24,242.92 IN ASSISTANCE BETWEEN JULY 1, 2013 AND JUNE 30,
2014.**

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Monroe's past support and look forward to our continuing partnership to provide essential services to your residents.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kelly Burke".

Kelly Burke
Woodsville Community Contact Manager

American Red Cross
New Hampshire Region
2 Maitland Street
Concord, NH 03301



January 13, 2015

Dear Friend,

Many people never think they will need the American Red Cross New Hampshire Region—until an unexpected event occurs and their lives are turned upside down.

"The Red Cross is there when families are truly left out on the curb, wondering—what do I do for tonight? Or, what do I do now that everything of mine is destroyed?" says a dedicated volunteer who has seen firsthand the heartbreak people impacted by disaster endure—and how the Red Cross helps in times of need.

Thankfully, friends like you ensure that we can be there for everyone who needs us no matter the type of disaster, including home fires, winter storms and other emergencies. Every 8 minutes, someone turns to the Red Cross for help. Through your annual support, you save the day when it's needed most—providing food, shelter, comfort and hope.

That's why I am asking you to renew your financial support of the American Red Cross New Hampshire Region with a generous donation of \$740, \$850 or any amount to our 2015 Annual Campaign today.

The demand for Red Cross services is greater than ever. And your past support proves, you don't have to live next door or down the block to be a real neighbor. The people you have helped in New Hampshire Region may not know your name, but they certainly know your compassion, generosity and humanitarian spirit.

Over the last year the American Red Cross New Hampshire Region has helped 218 families, so I hope you can continue your support today.

Your renewed support will help the Red Cross play a vital role unlike any other in our community. Thanks to the support of generous donors like you, we can continue to:

- Provide lifesaving training to help people prevent and respond to tragedies, like Montika, who rescued a drowning child at a pool party and administered CPR to save his life.
- Ensure that members of the Armed Forces and their families are connected and

(over, please)



098420



remain strong through emergency communications support, pre-deployment briefings and by providing help for service members like Audrey's husband, who was able to return home from Afghanistan in time to witness the birth of their child.

Stories like these are repeated every day. When disaster strikes, we are on the scene delivering a hot meal, providing a warm blanket, offering safe shelter or giving comfort to someone who is grieving—completely free of charge.

Readiness and response require constant vigil, constant planning and your renewed financial support. Disasters can strike at any time and their impact can be devastating.

Please send your gift to our 2015 Annual Campaign today, and know that you will save the day for the next person who needs the Red Cross. Thank you.

Sincerely,

Maria Devlin
CEO

P.S. The enclosed Red Cross supporter card is a proud symbol of your commitment to look after the health and safety of your family, friends and others in your community. Please accept it with our thanks for your continued support today!

ANNUAL REPORT
AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.
Town of Monroe - 2014

ACHS has been a vital part of the community since 1975 and **provides comprehensive primary preventive health care to anyone, regardless of their ability to pay.** Support from the Town of Monroe is extremely important in our continued effort to provide affordable health care services to the 26 rural towns in our service area. Our sliding fee scale for payment of services provides a vehicle for uninsured and underinsured patients to get the health care they need in a timely manner, preventing a possible costly emergency room visit or, worse yet, hospitalization because they could not afford to go to the doctor prior to the emergent episode. Keeping just one patient out of the ER could save taxpayers \$1,000-\$1,500 (average cost of an ER visit).

Access to affordable oral health care is difficult for many in the North Country who lack the means to pay for these services. Poor oral health can lead to many other serious health issues and often leads to costly hospital ER visits where the actual causes of the problem cannot be addressed. ACHS has been working diligently over the past several years to address this problem and we are very happy to report that we have opened the ACHS Dental & Oral Health Center – the first community oral health program in northern New Hampshire on the ACHS-Littleton campus. This program is available to all and we offer a sliding fee scale for payment to those who qualify. For more information about this program, please visit our website:
www.ammonoosuc.org/services/dental.

Services Provided

- Comprehensive Primary Preventive Medical Care - Wellness Screening, Pediatrics, Chronic Disease Management, Geriatrics, Acute Illness Care
- Prenatal Care - Childbirth Education, Nurse/Midwife Service and Newborn Care
- Family Planning - Birth Control, STD and HIV Testing and Counseling
- Breast & Cervical Cancer Screening Program
- Behavioral Health - Counseling
- Oral Health Referrals and Voucher Program (The ACHS Dental & Oral Health Center is now open)
- Pharmacy Services - In-house Pharmacy, Medication Management, Low-Cost Drug Program
- Financial Services - Sliding Fee Scale for eligible patients

ACHS Statistics

- Number of Unduplicated Medical Clients Served: 9,670
- Number of Medical Visits: 35,978
- Client/Payor Mix: 15.9 % Medicaid, 20.9% Medicare, 14.4% Uninsured, 48.87% Insured
- Value of free medications provided to our patients: \$731,148
- Value of discounted health care services provided to our patients: \$1,679,505 (Sliding Fee Scale)

Town of Monroe Statistics

- Total # of Patients – 147 Monroe
- Total # of Medicaid Patients – 18
- Total # of Medicare Patients – 25
- Total # of Self-Paying Patients – 9
- Total # of Sliding Fee Scale Patients – 6

Respectfully Submitted,

Edward D. Shanshala II, MSHSA, MSEd
Chief Executive Officer

January 24, 2015

To: Board of Selectmen
P.O. Box 63
Monroe, N.H. 03771

From: West Barnet Sr. Meal Site
P.O. Box 134
Barnet, Vt. 05821

Dear Friends,

Our meal site continues to be well attended with more than 10,000 meals served again this year, including both at the site and home delivered. We are grateful that our organization benefits so many in our communities.

We hope we can continue, as many of the people we serve are some of the most vulnerable both physically and financially. We would greatly appreciate your support again this year for our organization, and thank you in advance for that continued support.

Sincerely Yours,

Carolyn DeRosia,
West Barnet Meal Site

Woodsville Area Fourth of July Committee, Inc.



PO Box 50
Woodsville, NH 03785
woodsvillefourthofjuly@hotmail.com
(603) 747-2878



2014 ANNUAL REPORT

Each year the Woodsville/Wells River Fourth of July Committee has the honor and the challenge of putting on a fun-filled day of activities and entertainment on the Community Field as well as the enormous parade. Along with the incredible man hours needed to do this we also need financial support. The Committee has had several unique ways in which over the years we have been able to achieve the funding needed to do this event. The generosity of our towns/municipalities, area businesses and the general public have all kept this celebration going. All of these contributions are greatly appreciated.

We have a number of fundraising events. The largest of which is the Souvenir Booklet that the Committee produces, courtesy of Copies and More. Local businesses, towns and individuals donate to the Fourth of July Committee and receive advertising space in this booklet. It has become the local directory for many. This booklet also includes a dedication to a community member: 2014 choice was Everett Rust; write ups about both the Parade Marshall whom was Reginald Hunt and the Grand Marshall Darryl Perkins. Additionally there is an "In Memory of..." section, where for \$5.00 a loved one can be remembered and honored, important information can be included, as space allows, such as date of birth/death, military rank, etc.

Other fundraising activities include the donation jars placed in many of our area businesses, the \$10.00 raffle tickets which offer a top prize of \$1000.00 and a total of 8 cash prizes ending with four \$100.00 prizes, donation collections along the parade route, in addition to Bingo and "Critter Chip" Bingo on the Community Field. Other monies are received by renting space on the community field to concessionaires and vendors, as well as the amusement company paying to provide rides and some food.

All the funds raised in our numerous fundraising efforts go to provide a no charge entertainment filled day to anyone who would like to enjoy it. The celebration starts with the huge parade between the states, many bands playing throughout the day on the Community Field, field entertainers, incredible fireworks display and so much more.

As with all community service endeavors it is a struggle to get volunteers. We have been walking a tightrope these last few years on having enough hands to do what needs to be done. The volunteers we have are wonderful, but there is so much to do in such a short time, that we are always looking for more help. Lack of members plenty of opportunities available to volunteer time before the 4th of July Celebration, as well. If you know anyone who is interested, please send them our way! For students looking of VOLUNTEER HOURS – we have them!!!

As always, we welcome any questions or comments, and anyone interested in helping in any way is encouraged to contact us at Woodsville/Wells River Fourth of July, PO Box 50, Woodsville, NH 03785 or 603-747-2878 or at Woodsvillefourthofjuly@hotmail.com or like us on Facebook. The Committee meets the 1st Wednesday of each month at the Woodsville Emergency Services Building in Woodsville at 7:00 pm. all are welcome. You can keep informed of our progress on Facebook. There you can check the schedule of events, register for the parade, find out about our theme contest and winner, find photos of past parades or recommend changes or some special people to be considered for the Parade and Grand Marshal positions.

Thank you for your continued support of the Independence Day Celebration. Hope to see you at the 2015 celebration, until then be well.



Steven Strout, President
Woodsville/Wells River Fourth of July Committee

SS/cmbs

BIRTHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DEC.31, 2010.

Date of Birth And Name Of Child	Place Of Birth	Father's Name	Mother's Name
January 25,2014 Addison Mae Ward	Littleton,NH	Jericho Joseph Ward	Kimberly Dee Tompkins Ward
July 31,2014 Warren Burton Cass	Littleton,NH	Christopher Cass	Loretta Cass
September 10,2014 Jackson Xavier Wood	Littleton,NH	Daniel Wood	Rachel Wood

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31,2010.

DATE AND PLACE OF MARRIAGE	GROOM'S NAME	GROOM'S RESIDENCE	BRIDE'S NAME	BRIDE'S RESIDENCE
February 15,2014 Littleton,NH	Tyler R. Atkins	Monroe,NH	Kelly A. Yourison	Monroe,NH
March 1, 2014 Monroe,NH	Daniel Curtis Wood	Monroe,NH	Rachel Lynn Trottier	Monroe,NH
June 7,2014	John Earl Boutah	Monroe,NH	Bethany Anne Aldrich	Monroe,NH
June 21,2014 Monroe	Brandon Douglas Ward	Monroe,NH	Jamie Lynn Avery	Monroe,NH
June 28,2014 Whitfield	Paul Timothy Regis	Monroe ,NH	Brittany Kate Houston	Monroe,NH
August 9,2014 Monroe,NH	Garrett O. Phelps	Monroe,NH	Cady A. Gould	Littleton,NH

DEATHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DEC. 31,2014.

NAME OF DECEDENT	DATE OF DEATH	PLACE OF DEATH	FATHER'S NAME	MOTHER'S MAIDEN NAME
Carolee Lee Seeger	January 29,2014	Putnam,CT	Adelbert Lavalette	Lee Helena Andrewski
Thomas Sitsch	Jan. 6,2014	Littleton,NH	Werner Sitsch	Edith Sitsch (Liebal)
Marguerite Irena Chamberlin	Jan.14,2014	N. Haverhill,NH	William John McLaren	Euphemia Elder Hastie McLaren
Louis Alton Munson	Feb. 5,2014	Lebanon,NH	Louis Munson	Helen Rodden
John Holstead Mead	Feb. 8,2014	Lebanon,NH	Samuel Mead	Sarah Holstead Mead
Betty Jane Ward	Feb. 18,2014	Franconia,NH	Leslie Pierce	Mildred Grady Pierce
Frederick N. Paradie	March 17,2014	Franconia,NH	Alfred Napoleon	Nellie Powers Paradie
Lothar Frederic Riba	July 22,2014	Hanover,NH	Lothar C. Riba	Martha Riba (Zemple)
Marjorie Burrill	August 8,2014	Monroe,NH	Sewell Page	Alice Smith
Doris Bedell	September 24,2014	Franconia,NH	Earl Hunt	Inez Fisher

Ruth Gibson Emmons	November 18,2014	N.Haverhill,NH	Frank Gibson	Jennie Moore Gibson
Eugene Puffer	November 30,2014	Lebanon,NH	Lorimer Puffer	Alice Welch
Glennis Nye	December 17,2014	N.Haverhill,NH	Darrell Harris	Julia Madden

**STATE OF NEW HAMPSHIRE
TO THE INHABITANTS OF THE TOWN OF MONROE IN THE COUNTY OF GRAFTON IN STATE, QUALIFIED
TO VOTE IN TOWN AFFAIRS:**

You are hereby notified to meet at the Monroe Town Hall on Tuesday, the 10th day of March next at 7:00 of the clock in the P.M. to act upon the following subjects: with the Town Business Meeting proceeding School Business Meeting.

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to establish an Expendable Trust Fund for the purpose of Legal Fees for enforcing Section 309 Junk Yards in the Monroe Planning Board Ordinances and to raise and appropriate \$50,000.00 to be placed in this fund. Furthermore to name the Selectmen as agent to this fund. (The Selectmen Recommend This Article)
3. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for the Highway Loader Capital Reserve Fund previously established. (The Selectmen Recommend This Article)
4. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck Capital Reserve Fund previously established. (The Selectmen Recommend This Article)
5. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Truck Capital Reserve Fund previously established.(The Selectmen Recommend This Article)
6. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article)
7. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Expendable Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article)
8. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Town Buildings Maintenance Expendable Trust Fund with such funds to come from surplus.(The Selectmen Recommend This Article)
9. To see if the Town will raise and appropriate \$5,000.00 to be added to the Capital Reserve Civil Defense Fund previously established.(The Selectmen Recommend This Article)
10. To see if the Town will raise and appropriate \$90,000.00 to be added to the Utility Appraisals, Utility Court Cases and Utility Legal Fees Fund previously established. (The Selectmen Recommend This Article)
11. To see if the Town will raise and appropriate \$20,000.00 to replace the roof on the Town Offices. (The Selectmen Recommend This Article)

12. To see if the Town will vote to raise and appropriate \$ 22,052.00 for the Monroe Water Department with said funds to come surplus. (The Selectmen Recommend This Article)
13. To see if the Town will authorize the Selectmen and the Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.(The Selectmen Recommend This Article)
14. To see if the Town will vote to raise and appropriate \$901,161.00 (operating budget only) for general operations. This article does not include special or individual articles addressed.
15. To hear all reports of committees and officers heretofore chosen and pass any vote related.

To transact any business that may legally come before said meeting.

Given under the hand and seal this day of February, in the year of our lord two thousand and fifteen.

Robert Wormer Selectmen Town of Monroe

Michael Monaghan

Daniel Powers

True Copy of Warrant-----Attest

Robert Wormer

Michael Monaghan

Daniel Powers

2014 Revenue Budget

SOURCE INCOME	2014 Estimated Revenue	2014 Actual Revenue	2015 Estimated Revenue
Land Use Tax	\$ 2,000.00		\$ 2,000.00
Yield Tax	\$ 4,000.00	\$ 11,382.91	\$ 8,000.00
Int., Penalty & Delinquent Taxes	\$ 15,000.00	\$ 36,455.16	\$ 15,000.00
Motor Vehicle Permits	\$ 150,000.00	\$ 184,860.25	\$ 160,000.00
FROM STATE			
Highway Block	\$ 28,000.00	\$ 28,896.03	\$ 28,000.00
Rooms & Meals	\$ 35,000.00	\$ 37,700.87	\$ 35,000.00
CHARGE FOR SERVICES			
Income from Departments	\$ 900.00	\$ 367.00	\$ 900.00
Water	\$ 108,800.00	\$ 95,430.92	\$ 46,500.00
MISCELLANEOUS			
Sale of Town Property	\$ 500.00		\$ 500.00
Interest on Investments	\$ 1,000.00	\$ 1,296.49	\$ 1,000.00
Planning Board	\$ 200.00	\$ 75.00	\$ 200.00
Rent of Town Property	\$ 6,789.00	\$ 6,789.96	\$ 6,789.00
Other Income	<u>\$ 1,500.00</u>	<u>\$ 986.08</u>	<u>\$ 1,500.00</u>
	\$ 353,689.00	\$ 404,240.67	\$ 305,389.00

BUDGET TOWN OF MONROE

Dept.	Description	2014 Budget	2014 Spent	2015 Budget
4,130	Executive	28,561.00	29,108.52	31,070.00
4,140	Election, Reg.	32,280.00	30,570.54	29,160.00
4,150	Financial	52,920.00	54,552.21	60,511.00
4,151	Bank Fees			
4,152	Revaluation	50,000.00	5,526.50	100.00
4,153	Legal Expense	10,000.00	2,002.14	10,000.00
4,155	Employee Benefits	30,000.00	2,710.24	69,500.00
4,191	Planning & Zoning	750.00	11.95	750.00
4,194	Gen Govt. Bldg.	53,140.00	48,233.02	54,840.00
4194A	Post Office Bldg.	1,700.00	1,210.22	2,050.00
4194B	Town Offices	12,750.00	12,576.72	12,250.00
4,195	Cemeteries	16,632.00	16,687.89	22,732.00
4,196	Insurance	15,000.00	12,799.00	15,000.00
4,197	Associations	4,510.00	4,507.55	4,108.00
4,199	Fire/Town Garage	16,350.00	18,406.26	20,700.00
4,210	Police	15,200.00	13,903.76	15,200.00
4,215	Woodsville Ambul.	9,850.00	9,850.00	11,350.00
4,220	Fire	37,740.00	37,940.40	38,900.00
4,312	Highway Dept.	278,200.00	293,045.27	238,350.00
4,316	Street Lighting	15,000.00	15,804.29	20,000.00
4,323	Solid Waste Collection	31,500.00	28,953.00	31,500.00
4,324	Waste Disposal	52,500.00	49,373.13	52,500.00
4,326	Recycling	11,000.00	11,112.90	11,000.00
4,325	Junk Day	12,750.00	13,440.54	14,750.00
4,332	Water Services	108,800.00	74,553.46	46,500.00
4,415	Health Agencies	9,040.00	9,040.00	9,040.00
4,442	Direct Assistance	7,500.00		7,500.00
4,520	Parks & Recreation	10,900.00	8,924.57	15,100.00
4,550	Library	44,885.00	43,318.34	44,800.00
4,551	Patriotic	1,000.00	156.00	1,000.00
4,723	Interest	2,100.00	1,099.25	900.00
4,902	Fire Truck Payment	10,000.00	10,000.00	10,000.00
4,915	Warrant Articles			
	Highway Truck	10,000.00	10,000.00	
	Fire Truck	10,000.00	10,000.00	
	Loader			
	Bldg. Maintenance	10,000.00	10,000.00	
	Civil Defense	5,000.00	5,000.00	
	New Town Offices	30,000.00	29,996.91	
	Water Dept.	35,000.00	35,000.00	
	Emergencys			
	Utility Legal Fees	200,000.00	200,000.00	
	Assessing	40,000.00	40,000.00	
	Post Office Bldg.	6,790.00	6,790.00	
	Cemetery Trust	500.00	500.00	
	TOTAL	1,529,348.00	1,206,204.58	901,161.00

**Annual Report of the
Monroe School Board for
Monroe School District, SAU 77**

FISCAL YEAR JULY 1, 2014 – 2015



Table of Contents

Table of Contents

2015-2016 School District Warrant-----	1
2015-2016 Budget Form (MS-26) -----	4
Comparative Budget Report -----	9
Food Service Fund Report & Comparative Budget Report -----	28
Trust Fund Report -----	30
Comparative Budget Report (Federal Projects) -----	31
Independent Auditor's Report	
-Auditor's Communication of Deficiencies -----	34
-Statement of Net Position -----	36
-Statement of Activities -----	37
-Balance Sheet/Governmental Funds -----	38
-Reconciliation of Total Governmental Fund Balances to the Statement of Net Assets -----	39
-Statement of Revenues, Expenditures and changes in Fund Balances (Gov. Funds) -----	40
-Reconciliation of The Statement of Revenues, Expenditures and changes in Fund Balances -----	41
Of Governmental Funds to the Statement Activities -----	42
Fiduciary Funds Statement of Fiduciary Net Assessments -----	43
Monroe School District Payroll Report -----	55
District Treasurer's Monthly Cash Management Report -----	58
Organization of Monroe School District –SAU77 and Monroe Consolidated School -----	59
School Board Report -----	61
Superintendent of Schools Report -----	63
Principal's Report -----	64
Special Education Report -----	66
Technology Vision Statement -----	67
School Nurse Report -----	68
Report of Honors and Awards for 2013-2014 School Year -----	70
Enrollment Report for 2013-2014 School Year -----	72
Minutes of Annual School District Meeting, March 2014 -----	74
Monroe PTF -----	77

School District Warrant

State of New Hampshire

Fiscal Year 2015 – 2016

To the Inhabitants of the School District of Monroe in the County of Grafton, State of New Hampshire, qualified to vote in District Affairs: You are hereby notified to meet at the Monroe Town Hall in said District on Tuesday, the tenth (10th) day of March 2015. Polls will open for the election of District Officers at 12 noon and close not earlier than 6:00 p.m. Monroe School District Meeting will begin immediately after the Town District Meeting is adjourned.

Article 01. To choose by non-partisan ballot, a District Moderator for the ensuing year.

Article 02. To choose by non-partisan ballot, a District Clerk for the ensuing year.

Article 03. To choose by non-partisan ballot, a District Treasurer for the ensuing year.

Article 04. To choose by non-partisan ballot, One District School Board member for a term of three (3) years and One District School Board member for One (1) year to fill an unexpired term.

Article 05. To see if the School District will vote to raise and appropriate the sum of \$3,041,799.00 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.)

Article 06. To see if the School District will vote to establish a Capital Reserve Fund for the purpose of purchasing and installing Monroe School playground equipment and to raise and appropriate the sum of \$15,000.00 to be placed in this fund. Furthermore, to name the Monroe School Board as agents to this fund. (The School Board recommends this appropriation.)

Article 07. To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Monroe School District and the Monroe Support Personnel which calls for the following increases in salary and benefits:

Year	Salary/Benefits	Payroll/Taxes	Total
2015-2016	\$9,014.00	\$1,318.00	\$10,332.00
2016-2017	\$8,800.00	\$1,392.00	\$10,192.00

And to further raise and appropriate the sum of \$10,332.00 for the 2015-2016 fiscal year such sum representing the additional costs attributable to the increase in salary and benefits over those of the appropriation at the current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

Article 08. Shall the School District, if Article 7 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 7 cost items only. (This Article will be passed over Article 7 is approved.)

Article 09. To see if the School District will vote to raise and appropriate the sum of \$87,432.00 for the purchase and installation of a generator at Monroe Consolidated School which is designated by the Town of Monroe as its primary emergency shelter. Said appropriation is conditional upon anticipated receipt of a grant in the amount of \$43,716.00 dollars from Homeland Security; with the balance of \$43,716.00 dollars paid for by taxation. (The School Board recommends this appropriation.)

Article 10. To see if the School District will vote to raise and appropriate the sum of \$10,000.00 to be placed in the Parking Lot Maintenance Trust Fund, a Capital Reserve Fund previously established for the purpose of parking lot replacement. (The School Board recommends this appropriation.)

Article 11. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 to be placed in the School Building Maintenance Trust Fund, a Capital Reserve Fund previously established for the repairing and maintaining the school building. (The School Board recommends this appropriation.)

Article 12. To see if the School District will vote to raise and appropriate the sum of \$10,000.00 to be placed in the Special education (SPED) Expendable Trust Fund to be used for unbudgeted Special Education Expenses for students age 2.5 to age 21 previously established. (The School Board recommends this appropriation.)

Article 13. To see if the School District will vote to raise and appropriate the sum of \$10,000.00 to be placed in the Heating System Trust Fund, a Capital Reserve Fund previously established for the replacement of the heating system. (The School Board recommends this appropriation.)

Article 14. To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the High School Tuition Fund a Capital Reserve Fund previously established for the unbudgeted payment of high school tuition. (The School Board recommends this appropriation.)

Article 15. To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 2nd day of February 2015.

Robert Martin

Lincoln Jewell

Paula Geil

Kevin Seale

Maynard Farr

Monroe

School

Board



New Hampshire
Department of
Revenue Administration

2015
MS-26

School Budget Form: Monroe Local School

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2015 to June 30, 2016

This form was posted with the warrant on: _____

For Assistance Please Contact:
NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5047
<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board Members	
Printed Name	Signature
Robert Martin	<i>Not</i>
Paula Gell	<i>[Signature]</i>
Lincoln Jewell	<i>[Signature]</i>
Maynard Farr	<i>[Signature]</i>
Kevin Seale	<i>[Signature]</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 427, CONCORD, NH 03302-0427

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	Article 05	\$1,327,578	\$1,350,687	\$1,303,218	\$0
1200-1299	Special Programs	Article 05	\$548,562	\$584,263	\$646,804	\$0
1300-1399	Vocational Programs	Article 05	\$6,960	\$8,000	\$8,000	\$0
1400-1499	Other Programs	Article 05	\$8,552	\$9,662	\$9,556	\$0
1500-1599	Non-Public Programs	Article 05	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	Article 05	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	Article 05	\$108,179	\$121,740	\$138,530	\$0
2200-2299	Instructional Staff Services	Article 05	\$72,152	\$86,546	\$90,943	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	Article 05	\$51,493	\$43,007	\$42,579	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	Article 05	\$368,394	\$404,950	\$398,918	\$0
2460-2499	School Administration Service	Article 05	\$137	\$300	\$300	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	Article 05	\$143,132	\$134,874	\$187,855	\$0
2700-2799	Student Transportation	Article 05	\$81,581	\$96,868	\$92,245	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Non-Instructional Services						
3100	Food Service Operations	Article 05	\$74,111	\$84,614	\$82,544	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement	Article 05	\$0	\$0	\$43,716	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$3,217	\$105,000	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	Article 05	\$31,888	\$36,000	\$38,400	\$0
5120	Debt Service - Interest	Article 05	\$4,959	\$3,377	\$1,507	\$0
Fund Transfers						
5220-5221	To Food Service	Article 05	\$37,998	\$48,207	\$45,058	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds	Article 05	\$160,000	\$55,000	\$65,000	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,028,893	\$3,173,065	\$3,195,573	\$0

Special Warrant Articles						
Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by ORA	Appropriations Enabling FY (Recommended)	Appropriations Enabling FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
4200	Sewer Improvement	Article 09	\$135,000	\$0	\$43,715	\$0
5251	To Capital Reserve Fund	Article 09	\$5,000	\$0	\$5,000	\$0
5251	To Capital Reserve Fund	Article 13	\$5,000	\$0	\$10,000	\$0
5251	To Capital Reserve Fund	Article 11	\$20,000	\$0	\$ 5,000	\$0
5251	To Capital Reserve Fund	Article 10	\$10,000	\$0	\$10,000	\$0
5251	To Capital Reserve Fund	Article 00	\$5,000	\$0	\$15,000	\$0
5252	To Expendable Trusts/Plenary Funds	Article 12	\$0	\$0	\$10,000	\$0
Special Articles Recommended			\$150,000	\$0	\$108,715	\$0
Individual Warrant Articles						
Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by ORA	Appropriations Enabling FY (Recommended)	Appropriations Enabling FY (Not Recommended)
0300-0000	Collective Bargaining	Article 00	\$15,024	\$0	\$10,332	\$0
Individual Articles Recommended			\$15,024	\$0	\$10,332	\$0

Revenues					
Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1400-1345	Traffic		\$0	\$0	\$0
1400-1349	Transportation fees		\$0	\$0	\$0
1500-1500	Penalties on Investments	Article 05	\$272	\$0	\$100
1600-1600	Food Service Sales	Article 05	\$17,258	\$0	\$16,000
1700-1700	State Unemployment		\$0	\$0	\$0
1800-1800	Community Service Activities		\$0	\$0	\$0
1900-1900	Other Local Sources	Article 05, Article 06	\$12,000	\$0	\$145,500
State Sources					
3210	Screen Refining Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophe Aid	Article 05	\$30,000	\$0	\$35,000
3240-3240	Recreational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	Article 05	\$5,000	\$0	\$5,000
3270	Driver Education		\$0	\$0	\$0
3280-3280	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4100	Federal Training Grants		\$0	\$0	\$0
4200	Vocational Education		\$0	\$0	\$0
4300	Adult Education		\$0	\$0	\$0
4350	Child Nutrition	Article 05	\$18,484	\$0	\$18,000
4370	Disabilities Programs		\$0	\$0	\$0
4380	Medical Distribution	Article 05	\$4,000	\$0	\$5,000
4390-4390	Other Federal Sources (from 4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	Article 05	\$100	\$0	\$200
Other Financing Sources					
5100-5100	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5210	Transfers from Bond Service Special Revenues Fund	Article 05	\$17,999	\$0	\$15,000
5220	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5250	Transfer from Capital Reserve Funds	Article 05	\$0	\$0	\$50,000
5270	Transfer from Repayable Trust Funds	Article 05	\$10,000	\$0	\$10,000
5280	Transfer from Non-Spendable Trust Funds		\$0	\$0	\$0
5300-5300	Other Financing Sources		\$0	\$0	\$0
9907	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9908	Amount Voted from Fund Balance		\$0	\$0	\$0
9909	Fund Balance to Reduce Taxes		\$10,000	\$0	\$0
Total Estimated Revenues and Credits			\$288,224	\$0	\$330,500

Budget Summary		
Item	Current Year	Enuing Year
Operating Budget Appropriations Recommended	\$2,248,851	\$1,145,571
Special Warrant Articles Recommended	\$180,000	\$138,715
Individual Warrant Articles Recommended	\$56,034	\$10,337
TOTAL Appropriations Recommended	\$3,474,878	\$1,294,623
Less: Amount of Estimated Revenues & Credits	\$181,957	\$130,604
Less: Amount of State Funding Designated	\$292,764	\$0
Remained Amount of Taxes to be Raised	\$2,999,157	\$0

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
LOCAL REVENUE					
Current Appropriation	2,311,030.00	2,320,014.00	2,266,073.00	2,417,037.00	150964.00
TOWN APP. Main. Projects	37,260.00	37,260.00	0.00	0.00	0.00
Interest	400.00	271.78	400.00	400.00	0.00
Misc Income	300.00	55,565.05	500.00	500.00	0.00
Tuition - misc	0.00	0.00	0.00	0.00	0.00
R Rate	12,600.00	6,818.36	12,600.00	12,320.00	-280.00
Total LOCAL REVENUE	2,361,590.00	2,419,829.19	2,279,573.00	2,430,257.00	150684.00
STATE REVENUE					
Equitable ED AID	292,364.00	292,364.00	315,753.00	315,753.00	0.00
State Education Tax	182,886.00	182,886.00	174,129.00	174,129.00	0.00
Catastrophic Aid	27,004.00	36,398.83	33,910.00	33,910.00	0.00
Total STATE REVENUE	502,254.00	511,648.83	523,792.00	523,792.00	0.00
FEDERAL REVENUE					
Medicaid	0.00	4,890.11	0.00	5,000.00	5000.00
Federal Forest Reserve	0.00	206.48	206.00	206.00	0.00
Total FEDERAL REVENUE	0.00	5,096.59	206.00	5,206.00	5000.00
Transfer from	0.00	0.00	103,207.00	110,058.00	6851.00
Use of Fund Balance	60,208.00	0.00	0.00	0.00	0.00
Total Revenues	2,924,052.00	2,936,574.61	2,806,778.00	3,069,313.00	162535.00
GENERAL FUND					
REG INSTRUCTION					
SALARIES					
Prof Salaries	429,039.00	437,113.28	437,147.00	414,552.00	-22595.00
Reading Specialist	20,494.00	20,493.92	21,621.00	21,861.00	240.00
Planning Summer	7,250.00	6,057.64	6,808.00	6,902.00	94.00
After School Help	3,600.00	3,599.96	3,600.00	7,200.00	3600.00
T Salaries	0.00	0.00	10,248.00	0.00	-10248.00
Van Driver Reg Ed	0.00	30.00	0.00	0.00	0.00
Substitutes	8,000.00	29,359.14	7,000.00	8,000.00	1000.00
Total SALARIES	468,383.00	486,633.94	486,424.00	458,515.00	-27909.00
BENEFITS					
Health Ins.	117,045.00	112,880.27	120,859.00	125,235.00	4376.00
Life Insurance	440.00	426.03	468.00	1,306.00	838.00
Fica/Med	35,200.00	37,158.41	37,223.00	36,466.00	-757.00
Teacher Retirement	52,703.00	61,383.71	58,091.00	66,049.00	7958.00
T Benifist	0.00	0.00	2,666.00	0.00	-2666.00
Unemployment Ins.	2,061.00	2,818.44	3,038.00	3,251.00	213.00
Workers Compensation Ins	1,600.00	1,563.00	1,728.00	1,866.00	138.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Health Ins. Buy out	1,250.00	1,250.00	1,250.00	1,250.00	0.00
Total ADVERTISE	210,288.00	217,478.88	228,323.00	235,425.00	10100.00
PROF SERVICES					
PE TEACHER	19,000.00	19,308.00	20,200.00	20,000.00	-200.00
Total PROF SERVICES	19,000.00	19,308.00	20,200.00	20,000.00	-200.00
PURCHASED SERVICES					
Repairs & Maint. Music	500.00	163.49	150.00	200.00	50.00
Repairs & Maint.-Tech Ed	0.00	0.00	1,000.00	2,000.00	1000.00
Total PURCHASED SERVICES	500.00	163.49	1,150.00	2,200.00	1050.00
TUITION/TRAVEL EXPENSE					
Tuition other	56,000.00	56,993.00	43,900.00	114,500.00	70600.00
St J Academy Tuition	505,000.00	481,950.00	519,750.00	423,800.00	-95950.00
Travel employee Tech	0.00	0.00	500.00	500.00	0.00
Total TUITION/TRAVEL EXPENSE	561,000.00	538,943.00	564,150.00	538,800.00	-25350.00
SUPPLIES					
OUT DOOR CLASS ROOM	0.00	0.00	2,000.00	550.00	-1450.00
Supplies-Pre K	500.00	398.39	975.00	923.00	-52.00
Supplies K	1,200.00	891.89	1,200.00	1,362.00	162.00
Supplies Grade 1	1,000.00	660.52	1,054.00	900.00	-154.00
Supplies Grade 2	1,000.00	801.53	1,080.00	900.00	-180.00
Supplies Grade 3	1,000.00	915.10	1,040.00	1,382.00	342.00
Supplies Grade 4	780.00	574.33	1,040.00	1,037.00	-3.00
Supplies 5 Grade	1,180.00	1,032.92	700.00	760.00	60.00
Supplies 6 grade	1,700.00	2,929.42	1,256.00	1,306.00	50.00
Supplies 7 grade	1,485.00	3,763.45	1,256.00	750.00	-506.00
Supplies 8th grade	0.00	1,079.99	1,256.00	750.00	-506.00
Supplies-Art	2,000.00	1,600.47	1,000.00	1,600.00	600.00
Supplies - Music	0.00	43.90	220.00	100.00	-120.00
Supplies-Read. Specialist	300.00	1,623.48	200.00	85.00	-115.00
Supplies-Technology	0.00	0.00	1,700.00	250.00	-1450.00
Books Pre K	0.00	0.00	500.00	800.00	300.00
Books Kindergarten	1,500.00	1,097.86	300.00	300.00	0.00
Books Grade 1	500.00	533.61	800.00	300.00	-500.00
Books Grade 2	500.00	533.61	250.00	300.00	50.00
Books Grade 3	915.00	828.45	689.00	600.00	-89.00
Books Grade 4	565.00	578.09	200.00	450.00	250.00
Books 5 Grade	900.00	518.24	310.00	300.00	-10.00
Books 6 grade	1,300.00	512.99	586.00	498.00	-88.00
Books 7 grade	1,485.00	1,561.83	586.00	700.00	114.00
Books 8th grade	0.00	275.66	388.00	700.00	312.00
Books - Music	300.00	114.21	200.00	212.00	12.00
Periodicals Pre K	0.00	0.00	96.00	55.00	-41.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2015	FY - 15/16 \$ Change
Periodicals Kindergarten	0.00	0.00	0.00	47.00	47.00
Periodicals Grade 1	50.00	0.00	0.00	50.00	50.00
Periodicals Grade 2	50.00	0.00	0.00	50.00	50.00
Periodicals-Grade 3	85.00	65.04	85.00	34.00	-51.00
Periodicals-Grade4	85.00	75.88	85.00	90.00	5.00
Periodicals-5 Grade	125.00	96.89	84.00	175.00	91.00
Periodicals 6-grade	250.00	234.03	225.00	184.00	-41.00
Periodicals 7 grade	0.00	0.00	225.00	150.00	-75.00
Periodicals 8th grade	0.00	0.00	226.00	150.00	-76.00
Periodicals - Art	30.00	0.00	180.00	25.00	-155.00
Software-Pre K	0.00	0.00	0.00	330.00	330.00
Software-Kindergarten	0.00	0.00	0.00	200.00	200.00
Software 1st Grade	0.00	0.00	0.00	100.00	100.00
Software - 2nd Grade	0.00	0.00	0.00	100.00	100.00
Software - 3rd Grade	0.00	0.00	0.00	200.00	200.00
Software Grade 4	0.00	49.98	60.00	350.00	290.00
Software 5 Grade	0.00	49.97	0.00	100.00	100.00
Software-6-grade	0.00	0.00	648.00	200.00	-448.00
Software 7 grade	0.00	0.00	0.00	260.00	260.00
Software 8th grade	0.00	0.00	0.00	260.00	260.00
Software Aims Web	0.00	0.00	0.00	560.00	560.00
Network Support	0.00	0.00	3,980.00	4,060.00	80.00
Total SUPPLIES	20,848.00	23,461.73	26,996.00	28,543.00	-1491.00
EQUIP / COMPUTERS / FURN.					
Equipment - Prek	0.00	0.00	450.00	350.00	-100.00
Equipment Kindergarten	350.00	12.99	560.00	0.00	-560.00
Equipment - 1st Grade	0.00	0.00	500.00	590.00	90.00
Equipment Grade 3	0.00	0.00	1,909.00	0.00	-1909.00
Equipment Grade 4	144.00	38.87	0.00	0.00	0.00
Equipment 5 Grade	250.00	93.60	0.00	0.00	0.00
Equipment-6 grade	270.00	151.20	0.00	0.00	0.00
Equipment 7 grade	0.00	0.00	0.00	150.00	150.00
Equipment 8th grade	0.00	0.00	0.00	150.00	150.00
Equipment-Music	1,300.00	198.95	0.00	220.00	220.00
Equipment-Tech Ed	7,500.00	1,096.60	0.00	0.00	0.00
Computers-Music	0.00	0.00	0.00	70.00	70.00
Computers-Tech ED	26,500.00	27,604.87	15,000.00	15,000.00	0.00
Replace. Furnt.-Pre K	0.00	0.00	1,045.00	700.00	-345.00
Replace Furn. 4th Grade	0.00	0.00	530.00	0.00	-530.00
Replace. Furn. 5 Grade	0.00	0.00	500.00	345.00	-155.00
Replace Furn. 6 grade	700.00	0.00	668.00	0.00	-668.00
Replace Furn. 7 grade	0.00	580.76	666.00	0.00	-666.00
Replace Furn. 8 th grade	0.00	0.00	666.00	0.00	-666.00
Replace Furn. - Art	0.00	0.00	840.00	0.00	-840.00
Total EQUIP / COMPUTERS /	37,014.00	28,777.84	23,334.00	17,875.00	-5758.00
DUES & FEES					

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd 12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Dues & Fees Pre K	0.00	0.00	0.00	0.00	0.00
Dues & Fees 3rd Grade	155.00	75.00	80.00	80.00	0.00
Dues & Fees 5 grade	180.00	0.00	60.00	0.00	-60.00
Dues & Fees 7 grade	200.00	0.00	60.00	100.00	40.00
Dues & Fees 8th grade	0.00	0.00	60.00	100.00	40.00
Dues & Fees ART	0.00	115.00	0.00	0.00	0.00
Dues & Fees - Music	0.00	0.00	0.00	90.00	90.00
Dues & Fees-Reading Spec.	400.00	450.00	450.00	0.00	-450.00
Dues & Fees - Tech Ed	0.00	1,150.00	1,870.00	4,790.00	2920.00
Total DUES & FEES	935.00	1,780.00	2,560.00	5,160.00	2580.00
Total REG INSTRUCTION	1,317,976.00	1,327,877.86	1,380,187.00	1,303,218.00	-46838.50
SPEED INSTRUCTION					
SALARIES					
Prof Salaries	88,958.00	87,951.30	76,061.00	82,908.00	6747.00
ESY - SUMMER HRS	0.00	0.00	0.00	691.00	691.00
Planning Summer	1,240.00	1,566.80	1,027.00	691.00	-336.00
T Salaries	0.00	0.00	1,699.00	0.00	-1699.00
Paras	42,812.00	42,095.18	60,347.00	63,625.00	3278.00
ESY Para -Summer Hrs	1,500.00	1,411.20	1,474.00	1,474.00	0.00
Driver Van	0.00	5,354.55	7,240.00	7,385.00	145.00
Substitutes	3,840.00	2,770.20	2,535.00	2,900.00	365.00
Total SALARIES	138,350.00	141,150.23	180,383.00	189,574.00	9121.00
BENEFITS					
Health Ins.	41,802.00	49,324.29	50,696.00	42,176.00	-8520.00
Life Insurance	275.00	201.56	330.00	371.00	41.00
Fica/Med	12,036.00	10,121.16	11,662.00	12,146.00	484.00
Support Staff Retirement	7,793.00	5,609.88	8,810.00	8,634.00	-176.00
Teacher Retirement	11,104.00	13,716.72	9,490.00	10,334.00	844.00
T Benefits	0.00	0.00	442.00	0.00	-442.00
Prof Development -Teacher	5,000.00	2,394.73	1,000.00	1,000.00	0.00
Prof Dev. Staff	0.00	0.00	250.00	250.00	0.00
Course Reim. Van Driver	0.00	325.00	250.00	325.00	75.00
Unemployment Ins.	811.00	1,109.05	697.00	746.00	49.00
Worker Compensation Ins.	367.00	367.00	387.00	429.00	32.00
Health Ins. Buy Out	2,500.00	1,250.00	1,250.00	1,250.00	0.00
Total BENEFITS	81,688.00	84,419.41	85,274.00	77,661.00	-7613.00
PROF SERVICES					
Prof Services-Other etc	250.00	-67.31	250.00	0.00	-250.00
Prof SpED HS out Distric	17,300.00	13,298.86	17,152.00	17,500.00	348.00
Prof Ser. HS	1,500.00	0.00	0.00	0.00	0.00
Total PROF SERVICES	19,050.00	13,231.55	17,402.00	17,500.00	98.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
TUITION/TRAVEL EXPENSES					
Student Transportation El	600.00	506.74	0.00	390.00	390.00
Fuel/Maintenance etc elm	2,150.00	4,074.60	2,150.00	3,500.00	1350.00
EL Tuition out of District	77,400.00	67,754.86	77,400.00	0.00	-77400.00
HS Tuition out of District	115,000.00	123,747.25	115,000.00	197,400.00	82400.00
HS Tuition GS	93,225.00	102,625.00	129,440.00	183,741.00	54301.00
Travel -Employees	500.00	1,707.05	1,200.00	1,800.00	600.00
Total TUITION/TRAVEL EXPENSE	288,875.00	300,418.50	328,190.00	386,831.00	61641.00
SUPPLIES					
Supplies	1,550.00	814.65	2,135.00	2,700.00	565.00
Books	5,005.00	4,773.50	750.00	850.00	100.00
Software	800.00	449.99	648.00	348.00	-300.00
Total SUPPLIES	7,355.00	6,038.14	3,533.00	3,898.00	365.00
EQUIP / COMPUTERS / FURN.					
Equipment	3,400.00	2,027.29	200.00	250.00	50.00
Replace Equip-Speed	0.00	0.00	1,000.00	250.00	-750.00
Total EQUIP / COMPUTERS / FURN.	3,400.00	2,027.29	1,200.00	500.00	-700.00
DUES & FEES					
Dues & Fees	840.00	1,280.11	840.00	840.00	0.00
Total DUES & FEES	840.00	1,280.11	840.00	840.00	0.00
Total SPED INSTRUCTION	539,555.00	548,562.23	881,822.00	846,804.00	62982.00
VOCATIONAL PROGRAMS					
TUITION EXPENSES					
Tuition VOC	8,000.00	6,960.00	8,000.00	8,000.00	0.00
Total TUITION EXPENSES	8,000.00	6,960.00	8,000.00	8,000.00	0.00
Total VOCATIONAL PROGRAMS	8,000.00	6,960.00	8,000.00	8,000.00	0.00
ATHLETICS					
SALARIES					
Athletic Director	1,000.00	1,000.00	1,020.00	1,040.00	20.00
/Coaches	2,750.00	2,625.00	3,000.00	3,625.00	625.00
Total SALARIES	3,750.00	3,625.00	4,020.00	4,665.00	845.00
BENEFITS					

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Fica/Med	300.00	277.32	310.00	373.00	63.00
Unemployment Ins.	87.00	118.97	29.00	31.00	2.00
Workers Compensation Ins.	15.00	15.00	16.00	17.00	1.00
Total BENEFITS	402.00	411.29	355.00	421.00	66.00
PROF SERVICES					
Prof Serv. -Refs	1,300.00	1,310.00	1,890.00	1,890.00	0.00
Total PROF SERVICES	1,300.00	1,310.00	1,890.00	1,890.00	0.00
OTHER PURCHASES SERVICES					
ADVERTISING	35.00	34.80	50.00	50.00	0.00
Total OTHER PURCHASES SERV	35.00	34.80	50.00	50.00	0.00
SUPPLIES					
Supplies	850.00	1,655.07	715.00	759.00	43.00
Total SUPPLIES	850.00	1,655.07	715.00	759.00	43.00
EQUIPMENT					
Equipment	525.00	496.90	460.00	0.00	-460.00
Replacement Equipment	1,650.00	479.06	1,587.00	1,587.00	0.00
Total EQUIPMENT	2,175.00	975.96	2,047.00	1,587.00	-460.00
DUES & FEES					
Dues & Fees	585.00	540.00	585.00	585.00	0.00
Total DUES & FEES	585.00	540.00	585.00	585.00	0.00
Total ATHLETICS	9,097.00	8,852.12	9,462.00	9,956.00	294.00
TRUANT OFFICER					
PROF SERVICES					
Truant Officer	35.00	0.00	35.00	35.00	0.00
Total PROF SERVICES	35.00	0.00	35.00	35.00	0.00
Total TRUANT OFFICER	35.00	0.00	35.00	35.00	0.00
GUIDANCE					
SALARIES					
Total SALARIES	0.00	0.00	0.00	0.00	0.00
BENEFITS					
Total BENEFITS	0.00	0.00	0.00	0.00	0.00

Moore School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
PROF SERVICES					
Assemblies	0.00	0.00	0.00	1,500.00	1500.00
GUIDANCE ELM	20,000.00	18,008.05	20,500.00	21,012.00	412.00
Guidance EYS-ELS	0.00	0.00	0.00	206.00	206.00
Total PROF SERVICES	20,000.00	18,008.05	20,500.00	22,718.00	2118.00
TRANSPORTATION STUDENTS					
Total TRANSPORTATION STUDS	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Supplies	0.00	0.00	296.00	340.00	44.00
Books	0.00	0.00	142.80	0.00	-142.80
Total SUPPLIES	0.00	0.00	438.80	340.00	-98.80
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total GUIDANCE	20,000.00	18,008.05	21,038.80	23,058.00	2020.00
HEALTH SERVICES					
SALARIES					
Health-Salaries	9,141.00	7,803.60	8,851.00	9,298.00	-547.00
Health & Malness	11,760.00	11,592.00	12,290.00	12,290.00	0.00
Substitutes	0.00	0.00	0.00	520.00	520.00
Total SALARIES	19,901.00	19,395.60	21,141.00	21,108.00	-41.00
BENEFITS					
Life Insurance	0.00	0.00	0.00	55.00	55.00
Fica/Med	1,524.00	596.99	1,417.00	1,417.00	0.00
Prof Development -Course	0.00	0.00	0.00	300.00	300.00
Unemployment Ins	108.00	257.09	17.00	80.00	3.10
Workers Compensation Ins	25.00	25.00	27.00	29.00	2.00
Total BENEFITS	1,737.00	879.08	1,454.00	1,881.00	360.00
Prof Services					
Pro services	700.00	100.00	0.00	0.00	0.00
Total Prof Services	700.00	100.00	0.00	0.00	0.00
PURCHASED SERVICES					
Repairs & Maintenance	500.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00

Memora School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 RS:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Travel					
Travel employee	0.00	0.00	0.00	100.00	100.00
Total Travel	0.00	0.00	0.00	100.00	100.00
SUPPLIES					
Supplies	950.00	569.38	400.00	600.00	200.00
Supplies Health ED.	0.00	0.00	700.00	450.00	-250.00
Books	0.00	0.00	236.00	0.00	-236.00
Total SUPPLIES	950.00	569.38	1,136.00	1,050.00	-208.00
EQUIPMENT					
Equipment	0.00	0.00	0.00	200.00	200.00
Equipment- Health ED	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT	0.00	0.00	0.00	200.00	200.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total HEALTH SERVICES	23,808.00	21,044.08	24,146.00	24,801.00	333.00
PSYCHOLOGICAL SERVICES					
PROF SERVICES					
PSYC - sal.	21,000.00	21,608.50	19,670.00	27,186.00	8496.00
PSYC - HS	3,000.00	0.00	7,403.00	0.00	-7403.00
Total PROF SERVICES	24,000.00	21,608.50	26,073.00	27,186.00	1083.00
Total PSYCHOLOGICAL SERVICE	24,000.00	21,608.50	26,073.00	27,186.00	1083.00
SPEECH THERAPY					
Salaries					
Total Salaries	0.00	0.00	0.00	0.00	0.00
BENEFITS					
Total BENEFITS	0.00	0.00	0.00	0.00	0.00
PROF SERVICES					
SLP Services	27,840.00	30,934.84	21,340.00	33,442.00	12202.00
SLP Services-MSJ	0.00	0.00	2,360.00	2,239.00	-1121.00
Total PROF SERVICES	27,840.00	30,934.84	23,600.00	34,681.00	11081.00
Travel					

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Bd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Total Travel	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total SPEECH THERAPY	27,540.00	30,934.04	23,400.00	34,481.00	11081.00
PHYSICAL THERAPY SERVICES					
PROF SERVICES					
PT Services	10,000.00	8,245.25	11,890.00	13,189.00	1,199.00
PT Services-BYS	0.00	0.00	0.00	1,290.00	1290.00
Total PROF SERVICES	10,000.00	8,245.25	11,890.00	14,479.00	2489.00
Total PHYSICAL THERAPY SMA	10,000.00	8,245.25	11,890.00	14,479.00	2489.00
OCCUPATIONAL THERAPY SMA					
PROF SERVICES					
Prof. Services	3,000.00	4,212.50	5,752.00	5,752.00	0.00
OT Services-BYS	0.00	0.00	0.00	1,083.00	1083.00
Total PROF SERVICES	3,000.00	4,212.50	5,752.00	6,835.00	1083.00
Total OCCUPATIONAL THERAPY	3,000.00	4,212.50	5,752.00	6,835.00	1083.00
OTHER SUPPORT SERVICES					
PROF SERVICES					
Assemblies - 3rd grade	450.00	97.50	300.00	300.00	0.00
Assemblies - 4th Grade	450.00	97.50	250.00	250.00	0.00
Assemblies 5 Grade	450.00	195.00	400.00	200.00	-200.00
Assemblies 6 grade	0.00	0.00	0.00	225.00	225.00
Assemblies 7 grade	450.00	0.00	450.00	225.00	-225.00
Assemblies 8th grade	0.00	0.00	0.00	225.00	225.00
Assemblies Art/Music	0.00	0.00	0.00	1,000.00	1000.00
Total PROF SERVICES	1,800.00	390.00	1,400.00	2,425.00	1025.00
SUPPLIES					
Supplies	0.00	751.26	0.00	0.00	0.00
Student Council	100.00	0.00	100.00	100.00	0.00
Food-Winter Snacks	250.00	53.90	250.00	150.00	-100.00
Total SUPPLIES	350.00	805.16	350.00	250.00	-100.00
OSL & PRE					
OSL 8th grade trip	1,000.00	583.39	1,000.00	1,000.00	0.00
OSL - PRE K	0.00	0.00	400.00	400.00	0.00
OSL - KINDERG.	400.00	250.62	400.00	400.00	0.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 9d/12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
OSL - 1ST GRADE	400.00	226.62	400.00	200.00	-200.00
OSL - 2ND GRADE	400.00	228.63	400.00	200.00	-200.00
OSL - 3RD GRADE	500.00	105.62	400.00	400.00	0.00
OSL - 4TH GRADE	400.00	105.62	400.00	400.00	0.00
OSL - 5 GRADE	400.00	141.62	400.00	400.00	0.00
OSL 6 grade	1,175.00	886.78	783.00	400.00	-383.00
OSL 7 grade	1,175.00	787.37	783.00	200.00	-583.00
OSL 8th grade	0.00	0.00	784.00	200.00	-584.00
OSL - MISCELL	0.00	67.25	386.00	600.00	14.00
Misc. (Scholarships)	400.00	150.00	600.00	300.00	-300.00
Total OSL & FEES	6,480.00	2,831.30	7,336.00	8,100.00	-2236.00
Total OTHER SUPPORT SERVICE	8,400.00	4,124.61	9,086.00	7,775.00	-1311.00
PROFESSIONAL DEVELOPMENT					
RECEIPTS					
Prof. Development Teacher	9,000.00	5,879.99	9,000.00	10,000.00	1000.00
Prof. Development Support	2,000.00	1,262.00	2,000.00	2,000.00	0.00
College Courses, Teachers	10,080.00	1,800.00	10,080.00	9,000.00	-1080.00
Substitutes - Prof Dev	350.00	0.00	350.00	250.00	-100.00
Total RECEIPTS	21,430.00	12,941.99	21,430.00	21,250.00	-180.00
Prof Services					
Total Prof Services	0.00	0.00	0.00	0.00	0.00
TRAVEL PROF DEV.					
Travel	8,000.00	4,098.14	8,000.00	7,000.00	-1000.00
Total TRAVEL PROF DEV.	8,000.00	4,098.14	8,000.00	7,000.00	-1000.00
Total PROFESSIONAL DEVELOP	29,430.00	17,040.13	29,430.00	28,250.00	-1180.00
LIBRARY / MEDIA					
SALARIES					
Prof Salaries	32,242.00	32,583.50	34,403.00	33,553.00	-850.00
Planning Summer	515.00	515.00	544.00	544.00	0.00
T Salaries	0.00	0.00	769.00	0.00	-769.00
Substitutes	850.00	297.50	850.00	850.00	0.00
Total SALARIES	33,607.00	33,396.00	36,566.00	34,947.00	-1619.00
RECEIPTS					
Health Ins	9,117.00	9,186.15	9,747.00	17,665.00	7938.00
Life Insurance	55.00	54.97	55.00	55.00	0.00
Fica/Med	2,532.00	2,457.43	2,629.00	2,673.00	44.00
Teacher Retirement	3,913.00	7,064.50	4,136.00	4,828.00	692.00
T Benefits	0.00	0.00	290.00	0.00	-290.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Ad:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Prof. Dev.	0.00	0.00	2,200.00	0.00	-2200.00
Unemployment Ins.	412.00	563.41	237.00	254.00	17.00
Workers Compensation Ins.	125.00	120.00	135.00	146.00	11.00
Total BENEFITS	16,192.00	19,446.46	19,410.00	19,441.00	6222.00
TRAVEL Lib / Med					
Total TRAVEL Lib / Med	0.00	0.00	0.00	0.00	0.00
Total LIBRARY / MEDIA	49,760.00	52,814.41	53,910.00	50,988.00	4803.00
LIBRARY PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Supplies	1,300.00	735.96	650.00	240.00	-410.00
Books	750.00	501.27	750.00	1,153.00	425.00
Periodicals	100.00	0.00	100.00	80.00	-20.00
Software	700.00	530.00	620.00	600.00	0.00
Total SUPPLIES	2,850.00	1,767.23	2,120.00	2,103.00	5.00
EQUIP / COMPUTERS / FURN.					
Replace. Furn.	500.00	500.00	0.00	0.00	0.00
Total EQUIP / COMPUTERS /	500.00	500.00	0.00	0.00	0.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total LIBRARY	3,080.00	2,267.23	2,120.00	2,103.00	5.00
SCHOOL BOARD SALARIES					
Prof. Salaries	2,600.00	2,805.00	2,600.00	2,600.00	0.00
Prof. Salaries-C	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total SALARIES	4,400.00	4,605.00	4,400.00	4,400.00	0.00
BENEFITS					
Fica/Med	337.00	336.62	337.00	337.00	0.00
Board Course Membership	200.00	750.00	750.00	800.00	50.00
Total BENEFITS	537.00	1,086.62	1,087.00	1,137.00	50.00
INSURANCE-Liab./Sg Board					

Menomonee School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Liability Ins.	3,350.00	3,272.00	3,524.00	3,800.00	276.00
Postage	48.00	0.00	48.00	48.00	0.00
Advertising	170.00	201.42	170.00	200.00	30.00
Total INSURANCE-Liab./Ins	3,568.00	3,473.42	3,742.00	4,048.00	296.00
SUPPLIES					
Supplies	200.00	8.99	200.00	50.00	-150.00
Total SUPPLIES	200.00	8.99	200.00	50.00	-150.00
EQUIP/COMPUTERS/FURN.					
Computer	600.00	0.00	0.00	0.00	0.00
Total EQUIP/COMPUTERS/FURN	600.00	0.00	0.00	0.00	0.00
DUES & FEES					
Dues & Fees	3,250.00	2,739.88	3,000.00	2,800.00	-100.00
Total DUES & FEES	3,250.00	2,739.88	3,000.00	2,800.00	-100.00
Total SCHOOL BOARD	12,888.00	11,721.88	13,439.00	12,938.00	96.00
BOARD RECORDERS					
Other Pay	3,900.00	0.00	3,900.00	3,900.00	0.00
Total SALARIES	3,900.00	0.00	3,900.00	3,900.00	0.00
BENEFITS					
Fica/Med	107.00	0.00	107.00	305.00	198.00
Total BENEFITS	107.00	0.00	107.00	305.00	198.00
Total BOARD RECORDERS	4,007.00	0.00	4,007.00	4,205.00	198.00
DISTRICT TREASURER					
SALARIES					
Treasury Salaries	1,810.00	2,282.36	1,950.00	2,000.00	50.00
Total SALARIES	1,810.00	2,282.36	1,950.00	2,000.00	50.00
BENEFITS					
Fica/Med	146.00	174.60	151.00	153.00	2.00
Total BENEFITS	146.00	174.60	151.00	153.00	2.00
POSTAGE, TRAVEL, ETC					
Postage	275.00	276.00	432.00	432.00	0.00
Travel-to Book	275.00	90.97	275.00	275.00	0.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Ptd:12	Budget FY - 2015	Budget FY - 2014	FY - 15/16 \$ Change
Total POSTAGE, TRAVEL, RPC	581.00	386.87	707.00	707.00	0.00
SUPPLIES					
Supplies	25.00	44.79	75.00	75.00	0.00
Total SUPPLIES	25.00	44.79	75.00	75.00	0.00
Total DISTRICT TRANSPORTATION	2,622.00	2,868.72	2,883.00	2,883.00	52.00
DISTRICT MEETINGS					
SALARIES					
Salaries	365.00	320.00	365.00	350.00	-15.00
Total SALARIES	365.00	320.00	365.00	350.00	-15.00
Benefits					
Fica/Med	28.00	24.48	28.00	27.00	-1.00
Total Benefits	28.00	24.48	28.00	27.00	-1.00
PROF SERVICES					
Contracted Services	0.00	0.00	200.00	200.00	0.00
Total PROF SERVICES	0.00	0.00	200.00	200.00	0.00
PRINTING-ADVERT. /RPC					
Postage	406.00	152.21	160.00	160.00	60.00
Advertising	50.00	101.36	0.00	102.00	102.00
Printing	1,500.00	1,179.42	2,500.00	1,900.00	-1000.00
Total PRINTING-ADVERT. /RPC	1,956.00	1,433.13	2,660.00	1,762.00	-698.00
SUPPLIES					
Supplies	35.00	0.00	35.00	35.00	0.00
Total SUPPLIES	35.00	0.00	35.00	35.00	0.00
Total DISTRICT MEETINGS	2,378.00	1,777.61	3,228.00	2,374.00	-854.00
NEGOTIATIONS					
PROF SERVICES					
Mediation Services	1,000.00	0.00	1,000.00	1,000.00	0.00
Total PROF SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total NEGOTIATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 P3.12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
AUDIT					
PROF SERVICES					
Audit Services	7,300.00	7,100.00	7,450.00	7,450.00	0.00
Total PROF SERVICES	7,300.00	7,300.00	7,450.00	7,450.00	0.00
Total AUDIT	7,300.00	7,300.00	7,450.00	7,450.00	0.00
LEGAL SERVICES					
PROF SERVICES					
Legal Services	12,000.00	27,927.50	12,000.00	12,000.00	0.00
Total PROF SERVICES	12,000.00	27,927.50	12,000.00	12,000.00	0.00
Total LEGAL SERVICES	12,000.00	27,927.50	12,000.00	12,000.00	0.00
EXECUTIVE ADM. SERVICES					
SALARIES					
Prof Salaries P	20,000.00	20,000.00	20,000.00	27,250.00	-2750.00
Prof Salaries	40,513.00	40,823.33	41,722.00	41,792.00	0.00
Substitutes	1,000.00	817.54	845.00	845.00	0.00
Total SALARIES	121,521.00	121,720.33	122,637.00	129,987.00	-2750.00
EMPLOYEE					
Health Ins.	35,576.00	36,344.76	38,505.00	27,204.00	-11302.00
Life Insurance	649.00	711.46	797.00	797.00	0.00
Pfco/Med	4,352.00	4,857.88	2,182.00	9,175.00	-107.00
Support Staff Retirement	12,878.00	13,023.30	14,993.00	14,993.00	0.00
Prof Dev - Course Reimb	2,000.00	600.00	1,500.00	2,000.00	500.00
Unemployment Ins.	500.00	683.76	307.00	863.00	56.00
Workers Compensation The	425.00	425.00	459.00	456.00	37.00
Total EMPLOYEE	61,387.00	60,846.10	69,444.00	55,528.00	-10918.00
PROF SERVICES					
Total PROF SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
Other Purchased Services					
Telephone	1,900.00	2,958.76	1,200.00	1,000.00	1800.00
Internet	19,200.00	19,220.00	19,320.00	19,200.00	-120.00
Postage	5,000.00	1,785.74	3,000.00	2,000.00	-1000.00
Advertising	600.00	320.23	800.00	400.00	-400.00
Travel	4,000.00	1,263.44	2,000.00	500.00	-1500.00

Menzie School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pds. 1-12	Budget FY - 2015	Budget FY - 2014	FY - 15/16 \$ Change
Total Other Purchased Serv	28,700.00	25,849.57	24,320.00	28,100.00	-1,220.00
SUPPLIES					
Supplies	8,000.00	7,501.95	7,500.00	9,610.00	2310.00
Books	75.00	0.00	0.00	475.00	475.00
Software	3,000.00	3,100.00	3,750.00	3,900.00	150.00
Support / Disaster Recov.	2,000.00	1,414.25	1,870.00	1,924.00	54.00
Support Laminates	0.00	0.00	0.00	514.00	514.00
Total SUPPLIES	13,075.00	12,016.20	13,120.00	16,027.00	2807.00
EQUIP / COMPUTERS / FURN.					
Equipment	0.00	0.00	0.00	1,562.00	1562.00
Furniture	400.00	400.00	1,000.00	0.00	-1000.00
Replace Equipment	0.00	0.00	0.00	740.00	740.00
Total EQUIP / COMPUTERS /	400.00	400.00	1,000.00	2,302.00	1302.00
DUES & FEES					
Dues & Fees	3,000.00	1,848.60	2,500.00	2,500.00	0.00
Misc Fees	830.00	431.55	700.00	700.00	0.00
Total DUES & FEES	3,830.00	2,280.15	3,200.00	3,200.00	0.00
Total EXECUTIVE ADM. SERV	229,032.00	223,030.72	232,781.00	232,844.00	-10077.00
SUPERINTENDENT					
SALARIES					
Prof Salaries-Fin Mg.	51,710.00	51,710.36	53,249.00	53,249.00	0.00
Prof Salaries Sec.	7,500.00	6,238.00	18,415.00	18,815.00	0.00
Total SALARIES	59,210.00	57,948.36	71,664.00	72,064.00	0.00
EMPLOYEES					
Health Ins.	17,786.00	17,647.52	18,253.00	17,262.00	-1991.00
Life Insurance	55.00	74.66	55.00	55.00	0.00
Fica/Med	8,400.00	4,040.08	5,282.00	5,282.00	0.00
Support Staff Retirement	6,272.00	5,569.16	6,553.00	6,553.00	0.00
Prof Devel-Course Reimbu	200.00	0.00	2,000.00	2,000.00	0.00
Unemployment Ins.	320.00	410.25	522.00	558.00	37.00
Workers Compensation INS	278.00	275.00	297.00	321.00	24.00
Total EMPLOYEES	33,511.00	28,016.67	32,940.00	32,998.00	-1650.00
PROF SERVICES					
Purchase Services/Support	30,000.00	55,000.00	65,000.00	70,000.00	5000.00
Prof. Services/ Secretary	0.00	2,688.00	0.00	0.00	0.00
Total PROF SERVICES	30,000.00	57,688.00	65,000.00	70,000.00	5000.00

Manroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pdl:12	Budget FY - 2015	Budget FY - 2014	FY - 2014 \$ Change
ADVER. TRAVEL, ETC					
Advertising	0.00	271.70	0.00	475.00	475.00
Travel	160.00	0.00	1,200.00	1,200.00	0.00
Total ADVER. TRAVEL, ETC	160.00	271.70	1,200.00	1,675.00	475.00
SUPPLIES					
Supplies	1,000.00	768.01	2,000.00	2,000.00	0.00
TOTAL SUPPLIES	1,000.00	768.01	2,000.00	2,000.00	0.00
EQUIP/COMPUTER/PRIN. ETC					
Total EQUIP/COMPUTER/PRIN.	0.00	0.00	0.00	0.00	0.00
OTHER GOODS & SERVICES					
Dues & Fees	0.00	453.50	1,000.00	1,300.00	300.00
Total OTHER GOODS & SERVICE	0.00	453.50	1,000.00	1,300.00	300.00
Total SUPERINTENDENT	148,800.00	148,363.24	172,220.00	176,274.00	4048.00
GRADUATION					
PROF SERVICES					
Total PROF SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Supplies	300.00	136.80	300.00	300.00	0.00
Total SUPPLIES	300.00	136.80	300.00	300.00	0.00
Total GRADUATION	300.00	136.80	300.00	300.00	0.00
BOILING/PHYSICAL PLANT					
SALARIES					
Question	20,829.00	20,939.43	20,200.00	20,100.00	0.00
Substitutes	650.00	0.00	554.00	554.00	0.00
Total SALARIES	21,479.00	20,939.43	20,754.00	20,654.00	0.00
EMPLOYEE					
Life Insurance	110.00	100.94	110.00	110.00	0.00
Sick/Med	2,255.00	2,214.05	2,356.00	2,326.00	0.00
Unemployment Ins.	400.00	559.32	1,238.00	1,321.00	83.00
Workers Compensation Ins.	630.00	655.00	702.00	710.00	8.00
Total EMPLOYEE	3,495.00	3,529.30	4,406.00	4,867.00	462.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 P1 12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
PURCHASED SERVICES					
Water & Sewage	4,700.00	2,317.21	2,700.00	2,500.00	-200.00
Contracted Repairs & Maint	22,000.00	28,670.66	22,000.00	69,310.00	47310.00
Alarm Monitoring Services	2,500.00	2,472.50	2,500.00	2,500.00	0.00
HVAC- Inspection & Maint	2,000.00	1,043.00	1,900.00	1,100.00	-800.00
Total PURCHASED SERVICES	31,200.00	34,463.37	29,100.00	78,810.00	46910.00
INSURANCE-PROPERTY/TRANV					
Property Insurance	1,450.00	1,510.00	1,400.00	1,728.00	128.00
Total INSURANCE-PROPERTY/TRANV	1,450.00	1,510.00	1,400.00	1,728.00	128.00
SUPPLIES					
Supplies	5,800.00	6,179.85	5,559.00	5,700.00	141.00
Security Supplies	500.00	931.00	500.00	700.00	200.00
Electricity	13,000.00	13,534.26	13,000.00	16,000.00	3000.00
Fuel Oil	42,500.00	44,395.65	40,000.00	42,500.00	2500.00
Total SUPPLIES	62,800.00	68,040.76	61,059.00	68,900.00	7841.00
EQUIPMENT / FURNITURE					
Replace Equipment	500.00	500.00	2,850.00	600.00	-2250.00
Replace Equip. (Furnishing)	1,000.00	1,000.00	0.00	0.00	0.00
Total EQUIPMENT / FURNITURE	1,500.00	1,500.00	2,850.00	600.00	-3350.00
DUES & FEES					
DUES & FEE INSPECTIONS	400.00	1,553.09	400.00	1,500.00	1100.00
Total DUES & FEES	400.00	1,553.09	400.00	1,500.00	1100.00
Total BUILDING/PHYSICAL PL	130,250.00	134,847.26	129,074.00	181,848.00	53471.00
GROUNDS					
PROP SERVICES					
Prof Services (Mowing)	1,800.00	2,000.00	1,800.00	2,000.00	200.00
Total PROP SERVICES	1,800.00	2,000.00	1,800.00	2,000.00	200.00
Total GROUNDS	1,800.00	2,000.00	1,800.00	2,000.00	200.00
OFFICE EQUIPMENT/REPAIRS					
PROP SERVICES					
Prof Services/Copier	5,300.00	4,585.33	5,000.00	4,310.00	-590.00
Total PROP SERVICES	5,300.00	4,585.33	5,000.00	4,310.00	-690.00
Total OFFICE EQUIPMENT/REP	5,000.00	4,585.33	5,000.00	4,310.00	-690.00

Menroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Qd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
PUPIL TRANSPORTATION					
ELM / HS / SPORTS TRANSP.					
Sports	900.00	1,113.00	1,500.00	2,404.00	904.00
Other Transportation - Ski	500.00	456.25	1,400.00	1,600.00	150.00
TRANS OSL PRE K	0.00	0.00	200.00	300.00	20.00
TRANS. OSL K	200.00	115.84	200.00	300.00	20.00
TRANS OSL 1ST GRADE	200.00	160.59	200.00	300.00	20.00
TRANS OSL 2ND GRADE	200.00	160.59	200.00	300.00	20.00
TRANS OSL 3RD GRADE	200.00	115.83	200.00	300.00	20.00
TRANS OSL 4TH GRADE	200.00	115.83	200.00	300.00	20.00
TRANS OSL 5 GRADE	1,000.00	161.33	900.00	100.00	-800.00
TRANS OSL 6 grade	1,000.00	419.00	600.00	300.00	-300.00
TRANS OSL 7 grade	1,300.00	419.00	600.00	300.00	-300.00
TRANS OSL 8th grade	0.00	0.00	600.00	300.00	-300.00
TRANS OSL Art	0.00	0.00	0.00	200.00	200.00
TRANS OSL - MUSIC	200.00	0.00	500.00	300.00	0.00
Elm. Transportation	34,443.00	34,730.00	35,700.00	36,595.00	895.00
HS Transportation	42,957.00	43,029.35	43,636.00	44,726.00	1090.00
Extra Fuel Cost - ELM	3,200.00	269.18	3,990.00	1,500.00	-2490.00
Extra Fuel Cost - HS	3,900.00	315.02	5,510.00	1,500.00	-4010.00
Total ELM / HS / SPORTS TR	51,080.00	51,881.40	56,666.00	52,245.00	-4421.00
Total PUPIL TRANSPORTATION	51,080.00	51,881.40	56,666.00	52,245.00	-4421.00
SITE IMPROVEMENT					
PROF SERVICES					
Total PROF SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASE SERVICES					
RENOVATING & REMODELING	0.00	0.00	76,800.00	0.00	-76800.00
Park Pump / Park Lot	10,000.00	3,217.18	0.00	0.00	0.00
Total PURCHASE SERVICES	10,000.00	3,217.18	76,800.00	0.00	-76800.00
Total SITE IMPROVEMENT	10,000.00	3,217.18	76,800.00	0.00	-76800.00
DEBT SERVICES					
Interest					
Loan- Interest	1,260.00	4,958.87	3,377.00	1,307.00	-1070.00
Total Interest	1,260.00	4,958.87	3,377.00	1,307.00	-1070.00
Loan Ref.					
Principal - Loan Ref	36,000.00	31,887.54	36,000.00	38,400.00	2400.00
Total Loan Ref.	36,000.00	31,887.54	36,000.00	38,400.00	2400.00

Menroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
Total DIST SERVICES	27,260.00	16,846.41	38,377.00	38,807.00	430.00
Transfers-Food					
Transfers Food services					
Transfers to Food Service	0.00	0.00	48,207.00	48,058.00	-149.00
Total Transfers Food servi	0.00	0.00	48,207.00	48,058.00	-149.00
Total Transfers-Food	0.00	0.00	48,207.00	48,058.00	-149.00
Transfers Others					
Transfers- others					
Transfers to Excess Trust	160,000.00	160,000.00	88,000.00	88,000.00	10000.00
Total Transfers- others	160,000.00	160,000.00	88,000.00	88,000.00	10000.00
Total Transfers Others	160,000.00	160,000.00	88,000.00	88,000.00	10000.00
Total GENERAL FUND	2,924,082.00	2,918,783.00	3,060,281.00	3,069,313.00	9032.00
Total Expenditures	2,924,082.00	2,918,783.00	3,060,281.00	3,069,313.00	9032.00
Total General Fund	0.00	19,891.61	-183,802.00	0.00	183802.00
Total All Funds	0.00	19,891.61	-183,802.00	0.00	183802.00

Mooros School District General Ledger
Comparative Budget Report
Food Service

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2013	Budget FY - 2015	FY - 15/14 \$ Change
LOCAL REVENUE					
Current Appropriation	37,998.00	37,898.00	42,207.00	45,058.00	-3149.00
Daily Sales (Meals)	16,503.00	16,993.95	15,900.00	18,400.00	2700.00
Other Sales -Misc.	9.00	264.59	0.00	0.00	0.00
Total LOCAL REVENUE	54,490.00	55,256.54	58,107.00	63,458.00	-449.00
STATE REVENUE					
St Child Nut Aid/St Match	310.50	411.14	310.00	411.00	101.00
Child Nutrition-State	0.00	131.19	0.00	131.00	131.00
Total STATE REVENUE	310.50	542.33	310.00	542.00	232.00
FEDERAL REVENUE					
Fed Child Nutrition	15,000.00	16,385.84	14,000.00	16,000.00	1200.00
Surplus Commodities	2,000.00	2,098.63	2,000.00	2,000.00	0.00
Total FEDERAL REVENUE	17,000.00	18,484.47	16,000.00	18,000.00	1200.00
Use of Fund Balance	0,000.00	0.00	0.00	172.00	172.00
Total Revenues	80,792.00	84,819.04	81,317.00	89,372.00	1188.00
FOOD SERVICES					
SALARIES					
Prof Salaries	25,853.00	26,854.10	27,850.00	28,050.00	300.00
Substitutes	455.00	682.82	455.00	680.00	195.00
Total SALARIES	26,308.00	27,536.92	28,305.00	28,730.00	388.00
BENEFITS					
Health Insurance	17,708.00	17,647.93	19,253.00	17,685.00	-1588.00
Life Insurance	55.00	54.64	55.00	55.00	0.00
Fica/Med	2,052.00	1,780.69	2,185.00	2,183.00	-12.00
Support Staff Retirement	3,183.00	2,892.24	3,428.00	2,910.00	-518.00
Prof Development - Courses	250.00	0.00	250.00	250.00	0.00
Unemployment Ins.	204.00	281.72	190.00	282.00	92.00
Workers Compensation Ins	100.00	100.00	108.00	117.00	9.00
Total BENEFITS	23,452.00	22,756.62	25,479.00	23,468.00	-1897.00
FURNISHED SERVICES					
Supplies & Maintenance	2,200.00	806.38	2,200.00	2,000.00	-200.00
Total FURNISHED SERVICES	2,200.00	806.38	2,200.00	2,000.00	-200.00
TRAVEL					
Travel	400.00	898.34	730.00	730.00	0.00
Total TRAVEL	400.00	898.34	730.00	730.00	0.00

Monroe School District General Ledger
Comparative Budget Report
Food Service

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
SUPPLIES					
Supplies	1,000.00	1,407.29	1,000.00	1,500.00	500.00
Propane	2,250.00	2,433.83	2,500.00	2,500.00	-400.00
Food	21,000.00	16,500.40	20,000.00	19,632.00	-368.00
Surplus Commodities	2,000.00	2,098.63	2,000.00	2,000.00	0.00
Total SUPPLIES	16,250.00	22,439.15	25,500.00	23,632.00	-1868.00
EQUIPMENT					
Other Equipment/Replacements	2,000.00	134.17	2,000.00	2,000.00	0.00
Total EQUIPMENT	2,000.00	134.17	2,000.00	2,000.00	0.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total FOOD SERVICES	18,250.00	74,110.34	27,500.00	25,632.00	-2070.00
Total Expenditures	18,250.00	74,110.34	27,500.00	25,632.00	-2070.00
Total Food Service	0.00	172.50	-3,397.00	-172.00	3228.00
Total All Funds	0.00	172.50	-3,397.00	-172.00	3228.00

MONROE SCHOOL								
TRUST FUNDS	BUILDING MAINTANCE	HEATING SYSTEM	PARKING LOT	BAND SHELL	HIGH SCHOOL TUITION	SPED 2 & 21	PLAYGROUND EQUIPMENT	TOTAL
FY 2013 BAL	\$7,617.41	\$5,000.47	\$5,000.47	\$5,000.47	\$75,566.41	\$4.75	\$0.00	\$98,209.98
FY 14	\$20,000.68	\$5,000.23	\$5,000.23	\$5,000.23	\$1.90	\$125,002.88	\$0.00	\$160,006.15
FY 14 Interest	\$1.08	\$0.40	\$0.40	\$0.40	\$3.11	\$5.17	\$0.00	\$10.56
TOTAL 13-14	\$27,619.17	\$10,001.10	\$10,001.10	\$10,001.10	\$75,591.42	\$125,012.80	\$0.00	\$258,226.69
FY 15	\$15,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$55,000.00
TOTAL 13-14-15	\$42,619.17	\$15,001.10	\$35,001.10	\$10,001.10	\$75,591.42	\$135,012.80	\$0.00	\$313,226.69
FY 15 INTEREST	\$2.52	\$0.88	\$1.27	\$0.50	\$5.68	\$3.58	\$0.00	\$20.43
FY 15 EXPENSES	\$0.00	\$0.00	\$25,000.00	-\$6,980.00	\$0.00	\$0.00	\$0.00	-\$31,980.00
TOTAL 13-14-15	\$42,621.69	\$15,001.98	\$10,002.37	\$3,021.60	\$75,597.10	\$135,022.38	\$0.00	\$281,267.12
FY 2016	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$15,000.00	\$65,000.00
TOTAL 13-14-15-16	\$57,621.69	\$25,001.98	\$20,002.37	\$3,021.60	\$80,597.10	\$145,022.38	\$15,000.00	\$346,267.12

Monroe School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget FY - 2014	Actual FY-2014 Pd:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
FEDERAL REVENUE					
REAP	11,287.00	11,287.00	11,287.00	11,287.00	0.00
Title I	16,683.45	16,874.95	16,683.45	16,683.45	0.00
IDEA	19,517.00	16,753.91	19,517.00	19,517.00	0.00
Title I	0.00	0.00	0.00	0.00	0.00
Title II A	4,642.24	4,642.24	4,642.24	4,642.24	0.00
Total FEDERAL REVENUE	52,129.69	43,658.10	52,129.69	52,129.69	0.00
Total Revenues	52,129.69	43,658.10	52,129.69	52,129.69	0.00
FEDERAL GRANTS					
REG EDUCATION					
SALARIES					
Title I Prof staff	9,300.00	7,000.00	11,340.00	11,340.00	0.00
IDEA Salaries	0.00	0.00	0.00	0.00	0.00
Total SALARIES	9,300.00	7,000.00	11,340.00	11,340.00	0.00
BENEFITS					
Title I FICA/MED	405.45	535.50	824.81	824.81	0.00
IDEA - FICA	0.00	0.00	0.00	0.00	0.00
Total BENEFITS	405.45	535.50	824.81	824.81	0.00
PROF SERVICES					
Prof Services Title I	7,612.74	0.00	0.00	0.00	0.00
Prof. Services-	2,800.00	2,500.00	0.00	0.00	0.00
Prof Serv. Title II A	0.00	0.00	2,000.00	2,000.00	0.00
Total PROF SERVICES	10,412.74	2,500.00	2,000.00	2,000.00	0.00
TRAVEL					
Travel REAP	290.32	290.32	0.00	0.00	0.00
Total TRAVEL	290.32	290.32	0.00	0.00	0.00
SUPPLIES					
Supplies	50.00	50.00	11,287.00	11,287.00	0.00
Title I Supplies	5,545.49	3,922.79	2,330.64	2,330.64	0.00
Books	1,583.18	1,583.18	0.00	0.00	0.00
Total SUPPLIES	7,178.67	5,555.97	13,617.64	13,617.64	0.00
EQUIP / COMPUTERS / FUND.					
REAP - Tech Ed	4,863.50	4,863.50	0.00	0.00	0.00
TITLE I - Equipment/Comput	2,108.00	1,294.25	2,108.00	2,108.00	0.00
Computers - Title IIA	2,642.24	2,642.24	2,642.24	2,642.24	0.00
Total EQUIP / COMPUTERS /	9,613.74	8,799.99	4,750.24	4,750.24	0.00

Megeen School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget FY - 2014	Actual FY-2014 PA:12	Budget FY - 2015	Budget FY - 2016	FY - 15/16 % Change
Total IDEA EDUCATION	34,380.82	28,811.71	32,812.89	33,812.89	3.50
SPED INSTRUCTION					
SALARIES					
IDEA ED DIRECTOR	0.00	0.00	14,230.52	14,230.52	0.00
Para's IDEA	6,230.60	6,519.05	0.00	0.00	0.00
Total SALARIES	6,230.60	6,519.05	14,230.52	14,230.52	0.00
BENEFITS					
Fica/Med	478.65	345.70	1,078.71	1,078.71	0.00
Total BENEFITS	478.65	345.70	1,078.71	1,078.71	0.00
PROF. SERVICES					
Total PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
IDEA Travel	0.00	0.00	0.00	0.00	0.00
Supplies					
IDEA Supplies	4,409.77	4,095.93	2,433.99	2,433.99	0.00
IDEA BOOKS	0.00	0.00	0.00	0.00	0.00
Total Supplies	4,409.77	4,095.93	2,433.99	2,433.99	0.00
Equipment /Computers					
IDEA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
IDEA-Equipment/Computer	8,600.00	7,782.23	1,778.78	1,778.78	0.00
Total Equipment /Computers	8,600.00	7,782.23	1,778.78	1,778.78	0.00
Total SPED INSTRUCTION	18,517.00	18,701.81	19,817.00	19,817.00	0.00
HEALTH SERVICES					
HEALTH SERVICES					
Total HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
Total HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
PT SERVICES					
PT PROF SERVICES					
Total PT PROF SERVICES	0.00	0.00	0.00	0.00	0.00
Total PT SERVICES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT					

Monroe School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget FY - 2016	Actual FY-2014 Pdl:2	Budget FY - 2015	Budget FY - 2016	FY - 15/16 \$ Change
REVENUE					
SEAP-Prof Dev/Amms/EX fee	0.00	0.00	0.00	0.00	0.00
Title IIA-Staff Dev	1,563.03	1,120.00	0.00	0.00	-0.00
Total REVENUE	1,563.03	1,120.00	0.00	0.00	0.00
EXPENSE					
Travel Title II A	416.97	539.30	0.00	0.00	-0.00
Total PROFESSIONAL DEVELOP	2,000.00	1,659.30	0.00	0.00	0.00
Total FEDERAL GRANTS	35,597.82	48,084.99	52,129.59	52,129.59	0.00
Total Expenditures	35,597.82	48,084.99	52,129.59	52,129.49	0.00
Total Federal Projects	-3,749.83	-1,454.89	0.00	0.00	0.00
Total All Funds	-3,749.83	-1,454.89	0.00	0.00	0.00



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Members of the School Board
Monroe School District
Monroe, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Monroe School District, as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Monroe School District, as of June 30, 2014, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on page 19 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

47 Hall Street • Concord, NH 03301
603-854-8005 • 603-856-8431 (fax)
www.roberts-greene.com

Monroe School District
Independent Auditor's Report

The Monroe School District has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Monroe School District's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

October 23, 2014

Edwards & Moore, P.C.

EXHIBIT 1
MONROE SCHOOL DISTRICT
Statement of Net Position
June 30, 2014

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 93,218
Investments	100,373
Intergovernmental receivables	266,882
Capital assets, not being depreciated:	
Land	1,050
Capital assets, net of accumulated depreciation:	
Buildings and building improvements	526,989
Improvements	369,845
Furniture and equipment	27,426
Total assets	<u>1,370,783</u>
LIABILITIES	
Accounts payable	54,334
Accrued salaries and benefits	63,701
Intergovernmental payable	341
Noncurrent obligations:	
Due in more than one year:	
Compensated absences	2,229
Total liabilities	<u>120,655</u>
NET POSITION	
Net investment in capital assets	860,310
Restricted for special purposes	146
Unrestricted	339,672
Total net position	<u>\$ 1,200,128</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 2
MONROE SCHOOL DISTRICT
Statement of Activities
For the Fiscal Year Ended June 30, 2014

	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental activities:				
Instruction	\$ 1,972,509	\$ -	\$ 45,094	\$ (1,927,415)
Support services:				
Student	108,178	-	-	(108,178)
Instructional staff	73,811	-	-	(73,811)
General administration	51,493	-	-	(51,493)
Executive administration	368,394	-	-	(368,394)
School administration	137	-	-	(137)
Operation and maintenance of plant	143,733	-	-	(143,733)
Student transportation	81,581	-	-	(81,581)
Non-instructional services	82,896	17,259	19,027	(46,610)
Facilities acquisition and construction	3,217	-	-	(3,217)
Interest on long-term debt	4,637	-	-	(4,637)
Total governmental activities	<u>\$ 2,890,586</u>	<u>\$ 17,259</u>	<u>\$ 64,121</u>	<u>(2,809,206)</u>

General revenues:	
School district assessment	2,395,272
Grants and contributions not restricted to specific programs	516,745
Miscellaneous	62,681
Total general revenues	<u>2,974,698</u>
Change in net position	165,492
Net position, beginning	<u>1,034,636</u>
Net position, ending	<u>\$ 1,200,128</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 3
MONROE SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2014

	General	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 91,256	\$ 1,962	\$ 93,218
Investments	100,373	-	100,373
Intergovernmental receivable	258,233	3,649	266,882
Interfund receivable	6,556	-	6,556
Prepaid items	39,790	-	39,790
Total assets	<u>\$ 496,208</u>	<u>\$ 10,611</u>	<u>\$ 506,819</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 54,384	\$ -	\$ 54,384
Accrued salaries and benefits	63,701	-	63,701
Intergovernmental payable	-	341	341
Interfund payable	-	6,556	6,556
Total liabilities	<u>118,085</u>	<u>6,897</u>	<u>124,982</u>
Deferred inflows of resources:			
Deferred grant revenue	-	1,778	1,778
Fund balances:			
Nonspendable	39,790	-	39,790
Committed	258,233	3,569	261,802
Unassigned	80,100	(1,633)	78,467
Total fund balances	<u>378,123</u>	<u>1,936</u>	<u>380,059</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 496,208</u>	<u>\$ 10,611</u>	<u>\$ 506,819</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 4
MONROE SCHOOL DISTRICT
Reconciliation of Total Governmental Fund Balances to the Statement of Net Position
June 30, 2014

Total fund balances of governmental funds (Exhibit 3)	\$	380,059
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		
Cost	\$	2,228,803
Less accumulated depreciation		<u>(1,368,493)</u>
		860,310
Debt payments made in advance are recorded as prepaid in governmental funds, but reduce the related liability of governmental activities		
Prepaid item		<u>(89,790)</u>
Interfund receivables and payables between governmental funds are eliminated on the statement of net position.		
Receivables	\$	(6,556)
Payables		<u>6,556</u>
Revenues that are not available to pay for current period expenditures are deferred in governmental funds.		
Deferred grant revenue		1,778
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		
Compensated absences payable		<u>(7,229)</u>
Net position of governmental activities (Exhibit 1)	\$	<u>1,200,128</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 5
MDNRDE SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2014

	General	Other Governmental Funds	Total Governmental Funds
REVENUES			
School district assessment	\$ 2,395,272	\$ -	\$ 2,395,272
Other local	62,681	17,259	79,940
State	511,649	542	512,191
Federal	5,096	61,801	66,897
Total revenues	<u>2,974,698</u>	<u>79,602</u>	<u>3,054,300</u>
EXPENDITURES			
Current:			
Instruction	1,891,652	43,436	1,935,088
Support services:			
Student	108,178	-	108,178
Instructional staff	72,152	1,659	73,811
General administration	51,493	-	51,493
Executive administration	368,394	-	368,394
School administration	137	-	137
Operation and maintenance of plant	143,133	-	143,133
Student transportation	81,581	-	81,581
Non-instructional services	-	74,112	74,112
Debt service:			
Principal	31,888	-	31,888
Interest	4,959	-	4,959
Facilities acquisition and construction	3,217	-	3,217
Total expenditures	<u>2,756,784</u>	<u>119,207</u>	<u>2,875,991</u>
Excess (deficiency) of revenues over (under) expenditures	<u>217,914</u>	<u>(39,605)</u>	<u>178,309</u>
Other financing sources (uses):			
Transfers in	-	37,998	37,998
Transfers out	(37,998)	-	(37,998)
Total other financing sources and uses	<u>(37,998)</u>	<u>37,998</u>	<u>-</u>
Net change in fund balances	179,916	(1,607)	178,309
Fund balances, beginning	194,207	3,543	201,750
Fund balances, ending	<u>\$ 378,123</u>	<u>\$ 1,936</u>	<u>\$ 380,059</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 6
MONROE SCHOOL DISTRICT
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund
Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2014

Net change in fund balances of total governmental funds (Exhibit 5)	\$ 178,369
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. In the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense exceeded capital outlay in the current period.	
Depreciation expense	(46,205)
Transfers in and out between governmental funds are eliminated on the operating statement.	
Transfers in	\$ (37,998)
Transfers out	<u>37,998</u>
	-
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in governmental funds.	
Change in deferred grant revenue	1,778
The repayment of the principal of long-term debt consumes the current financial resources of governmental funds, but has no effect on net position.	
Principal repayment of note	32,210
Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds.	
Increase in compensated absences	<u>(600)</u>
Change in net position of governmental activities (Exhibit 2)	<u>\$ 165,492</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 7
MONROE SCHOOL DISTRICT
Fiduciary Funds
 Statement of Fiduciary Net Position
 June 30, 2014

	<u>Agency</u>
ASSETS	
Cash and cash equivalents	\$ 5,336
LIABILITIES	
Due to student groups	<u>5,336</u>
NET POSITION	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement

ACCOUNT PAYABLE

JULY 1, 2013 TO JUNE 3, 2014

<u>Name</u>	<u>Amount</u>
ACADAMIC THERAPY PUBLICATION	539.00
ACHIEVEMENT PRODUCTS	212.18
ACP DIRECT	175.20
AMERICAN TANK MANAGEMENT	420.00
ANTHEM SPORTS	471.12
ANTIQUE ROSE	42.00
APPLE INC	12,574.70
ARTS ALLIANCE OF NORTHERN	115.00
BECKET FAMILY OF SERVICES	101,300.53
BIG PICTURE COMPANY	600.00
BIXBY MONICA	253.45
BLACKBOARD	500.00
BLAKTOP	1,887.15
BLANCHARD P.J.	100.00
BLISS LOUISA	1,608.03
BLUE OCEAN SOCIETY FOR MA	844.95
BLUE MOUNTAIN SUPERVISORY	42,000.00
BOUCHER KATHLEEN	513.45
BRIDGE WEEKLY	559.70
BRIGGS KELLIE	18,172.55
BROOKS PUBLISHING CO	36.00
BURTON LESLIE M PSY D	712.50
BUREAU OF ED & RESEARCH	683.00
CAMERON SEALCOATING LLC	1,330.00
CALEDONIAN-RECORD	243.00
CANTOR TERRY	130.90
CAROLINA SCIENCE	401.89
CARPET CONNECTION THE	5,100.00
CARSON DELLOSA	296.02
CATAMOUNT ARTS	553.00
COUNCIL FOR EXCEPTIOAL CH	185.00
CENTER FOR LEARNING	1,650.00
CHADBURN STEPHANIE	426.16

CLASSROOM DIRECT	346.28
CMI EDUCATION INSTITUTE	189.99
COMPUTER RESOURCES LLC /	2,600.00
CONN VALLEY LEAGUE	420.00
CONNECTICUT RIVER ACADEMY	35,235.86
CONTE NOAH	21.33
CORKINS JENNIFER R	2,396.59
CURRICULUM ASSOCIATES IN	26.89
DAFFINRUD CONSULTING LLC	495.00
DAVIE STEPHEN	38.47
DEAD RIVER COMPANY	2,608.21
DELTA EDUCATION	459.33
DEMCO INC	47.72
DICK BLICK ART MATERIALS	463.86
DIMAS CAITLYN	15.00
DISCOUNT SCHOOL SUPPLIES	1,171.79
DROLET ELIZABETH	153.54
EAI MATH	44.85
ECOLAR	43.71
ECONO SIGNS	208.58
EDWARDS SEALE CORAH	460.49
ELLIS MUSIC CO. INC.	163.49
ELMORE ROOTS FRUIT TREE &	473.00
EMERSON TYLER	250.00
EMPIRE JANITORIAL SUPPLY	4,733.62
EPIC SPORTS	1,009.48
EPS/SCHOOL SPECIALITY LIT	631.46
EVAN MOOR ED PUBLISHING	1,187.60
EXETER REGION COOPERATIVE	145.00
EXPEDITIONARY LEARNING SC	4,200.00
FAIRBANKS MUSEUM & PLANET	192.00
FAIRPOINT COMMUNICATIONS	1,744.76
FENN CHARLES	100.00
FIELD JARED	1,487.58
DEBBIE FISKE	26.96
FOGG'S HARDWARE & BUILDIN	858.53
FOLLETT LIBRARY RESOURCES	736.42
FRONTENAC DEV LLC	790.00
GAOQUETTE PAMELA	308.27

GASTON TERI	1,543.02
GE CAPITAL	2,655.48
GEIL PAULA	24.70
GENE'S LOCKSMITH	803.00
EASIER TO LEAN INC	858.82
CUMULUS GLOBAL	1,150.00
GOVCONNECTION.INC	19,723.01
GRAVES WILLIAM J	4,890.00
GREER JEFFREY	35.00
GUIBORD TORI	90.97
GUIBORD CINDY	1,141.25
HARRIS ENERGY	44,395.65
HATCH LAND DAIRY FARM	36.00
HEALTH TRUST	287,410.34
HOLZ LEAH	736.03
HORACE MANN LIFE INSURANC E	7,280.00
HOUGHTON MIFFLIN HARCOURT	7,453.95
J & B PROPERTY MAINTENANC	1,700.00
JACKSON LEWIS LLP	12,462.00
JALBERT DAVID	11.65
JETTE ALLISON	869.53
JJ KELLER	43.55
JONES SCHOOL SUPPLY CO IN	11.73
JOY ARTHUR	1,027.57
JOY ANN	1,027.57
JPI TRANSPORTATION INC	81,846.35
KARUZA DANUTA A	164.81
KEENAN BERNARD	203.40
KISS MY WINDS & BRASS	65.00
KOPROWSKI KIMBERLY	200.00
LAKESHORE LEARNING MATER	1,785.52
LANG SANDRA	442.91
HEALTH TRUST INC	1,018.71
LYNDON INSTITUTE	14,993.00
LIBERTY UTILITES	14,383.55
LINGUIS SYSTEMS	489.95
LANGUAGE LITERACY & LEAR	195.00
LOCKE LISA	22.76
LUNDIN DEBORAH	222.63

MACGILL	668.79
MARI INC	59.95
MATH FOR ALL CRT FOR TEAC	626.00
MCGUIRE THOMAS	606.15
MECKES JAMES	315.00
MECKES KELLEY	617.52
MERCHAND KEITH	442.00
MONROE TRUST FUND	160,000.00
MONROE PTF	35.00
MONROE SCHOOL/STUDENT ACT	656.25
MONROE TOWN OF	15,423.94
MSB-MEDICAID	440.11
MTA	70.00
MURPHY ELECTRIC SERVICES	3,017.85
MUELLER JOSEPH	300.00
NASCO	344.44
NATIONAL BUSINESS FURNITU	1,459.00
NCS PEARSON/AIMSWEB	5,439.91
NEA - NH-SUPPORT STAFF	1,868.04
NEA-NH-TEACHERS	6,339.30
NEMRC	1,905.15
NEW ENGLAND STAGE	199.00
NH SCHOOL BOARD ASSOCIATI	3,099.85
NH ASSOCIATION OF SP. ED	2,150.00
TREASURER STATE OF NH	326.19
N H RETIREMENT SYSTEM	160,519.87
NH SCHOOL ADMINISTRATORS	2,723.50
NEW HAMSPHIRE SCA	160.00
NORTH COUNTRY EDUCATION S	61,330.19
NORTH COUNTRY SPE.ED.CON	13,298.86
NORTH COUNTRY TITLE I CON	75.00
NSTA	75.00
NWEA NORTHWEST EVALUATION	1,500.00
OLIVER CHRISTOPHER	35.00
ORFORD/FAIRLEE LIONS CLUB	35.00
PALMIERI ROOFING INC	300.89
PATNEAUDE EARLENE	325.00
PATHWAYS CONSULTING LLC	1,003.09

PEARSON EDUCATION INC	92.92
PECK STEPHEN	175.00
PENNOCK REFRIGERATION	3,571.97
PETTY CASH	65.91
PIERMONT REC DEPARTMENT	50.00
PITNEY BOWES	1,116.80
PITTSBURGH NETWORKS	996.60
PJ BLANCHARD	100.00
POSTMASTER	330.00
POULSEN KOHNIE	266.91
PRIMEX	11,584.00
PURCHASE POWER	554.47
REALLY GOOD STUFF	179.34
REINHART FOOD SERVICE	12,744.33
RESPONSIVE CLASSROOM	23.00
RICHARDS JEAN R	49,500.00
RIVERS BEND CAREER & TECH	6,960.00
ROBERTS & GREENE PLLC	7,300.00
SAU 23	52,908.00
SCHOOL SPECIALTY ED ESSEN	1,326.48
SCHOFIELD'S SEPTIC SERVIC	1,497.00
SCHOLASTIC	937.63
SCHOOL OUTFITTERS	127.58
SCHOOL MART	105.00
SEACOAST SCIENCE CENTER	603.00
SERESC	345.00
SHARMA MAHESH	2,758.57
SOCIAL STUDIES SCHOOL SE	159.90
SORRELL'S PLUMBING & HEAT	3,102.00
SOULE LESLIE KIDDER SAYWA	8,760.50
GAUDETTE SARAH	542.95
SPORTS ADVANTAGE	496.90
ST JOHNSBURY ACADEMY	597,970.00
STAFF DEVELOPMENT FOR EDU	369.00
STAPLES CREDIT PLAN DEPT	7,322.24
STAVSETH WENDY	430.75

STEVE'S QUALITY PAINTING	2,199.00
SUN LIFE FINANCIAL	1,633.20
SUNBURST DIGITAL INC	99.95
SURPASS SOFTWARE LLC	550.00
TREASURER OF THE STATE OF	387.38
SWEET RIVER	133.95
TALK TOOLS	155.35
TAMARACK TENNIS CAMP	300.00
TIME FOR KIDS1	40.92
TILLOTSON BRIAN	11.00
TILLOTSON GLORIA	442.93
TIME WARNER CABLE	12,920.00
TORIN TAURA	983.12
TREND ENTERPRISES	65.68
TRACE THERAPEUTICS LLC	3,884.50
TREASURE BAY INC	160.00
TURNBULL BRYAN	2,948.12
ULINE	749.86
UPTON & HARFIELD LLP	8,610.00
VALLEY COMMUNICATIONS SYS	9,681.90
VALLEY TELEPHONE INC	1,214.20
VERMONT CTM	150.00
VERRELL MARTHA	2,688.00
VISA	32,263.34
VT DEPARTMENT OF TAXES	9,845.00
VT HEATING & VENTILATION	716.00
VT LIFE SAFETY LC	3,045.45
W B MASON CO INC	3,330.50
WAGNER GLENN	470.00
WARD JEANNE	765.08
WARD DEBORAH	568.55
WARD JEREMY	6,325.00
WEST MUSIC COMPANY	158.11
WOODSVILLE GUARANTY SAVI	260,000.00
WILSON LANGUAGE TRAINING	1,105.51
WILLIAMS GREGORY	100.00
	<u>2,365,865.28</u>

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JONES SCHOOL SUPPLY CO IN	11.73
JOY ARTHUR	1,027.57
JOY ANN	1,027.57
JPI TRANSPORTATION INC	81,846.35
KARUZA DANUTA A	164.81
KEENAN BERNARD	203.40
KISS MY WINDS & BRASS	65.00
KOPROWSKI KIMBERLY	200.00
LAKESHORE LEARNING MATER	1,785.52
LANG SANDRA	442.91
HEALTH TRUST INC	1,018.71
LYNDON INSTITUTE	14,993.00
LIBERTY UTILITES	14,383.55
LINGUIS SYSTEMS	489.95
LANGUAGE LITERACY & LEAR	195.00
LOCKE LISA	22.76
LUNDIN DEBORAH	222.63
MACGILL	668.79
MARI INC	59.95
MATH FOR ALL CRT FOR TEAC	626.00
MCGUIRE THOMAS	606.15
MECKES JAMES	315.00
MECKES KELLEY	617.52
MERCHAND KEITH	442.00
MONROE TRUST FUND	160,000.00
MONROE PTF	35.00
MONROE SCHOOL/STUDENT ACT	656.25
MONROE TOWN OF	15,423.94
MSB-MEDICAID	440.11
MTA	70.00
MURPHY ELECTRIC SERVICES	3,017.85
MUELLER JOSEPH	300.00

NASCO	344.44
NATIONAL BUSINESS FURNITU	1,459.00
NCS PEARSON/AIMSWEB	5,439.91
NEA - NH-SUPPORT STAFF	1,868.04
NEA-NH-TEACHERS	6,339.30
NEMRC	1,905.15
NEW ENGLAND STAGE	199.00
NH SCHOOL BOARD ASSOCIATI	3,099.85
NH ASSOCIATION OF SP. ED	2,150.00
TREASURER STATE OF NH	326.19
N H RETIREMENT SYSTEM	160,519.87
NH SCHOOL ADMINISTRATORS	2,723.50
NEW HAMSPHIRE SCA	160.00
NORTH COUNTRY EDUCATION S	61,330.19
NORTH COUNTRY SPE.ED.CON	13,298.86
NORTH COUNTRY TITLE I CON	75.00
NSTA	75.00
NWEA NORTHWEST EVALUATION	1,500.00
OLIVER CHRISTOPHER	35.00
ORFORD/FAIRLEE LIONS CLUB	35.00
PALMIERI ROOFING INC	300.89
PATNEAUDE EARLENE	325.00
PATHWAYS CONSULTING LLC	1,003.09
PEARSON EDUCATION INC	92.92
PECK STEPHEN	175.00
PENNOCK REFRIGERATION	3,571.97
PETTY CASH	65.91
PIERMONT REC DEPARTMENT	50.00
PITNEY BOWES	1,116.80
PITTSBURGH NETWORKS	996.60
PJ BLANCHARD	100.00
POSTMASTER	330.00
POULSEN KOHNIE	266.91
PRIMEX	11,584.00
PURCHASE POWER	554.47
REALLY GOOD STUFF	179.34
REINHART FOOD SERVICE	12,744.33
RESPONSIVE CLASSROOM	23.00
RICHARDS JEAN R	49,500.00
RIVERS BEND CAREER & TECH	6,960.00
ROBERTS & GREENE PLLC	7,300.00
SAU 23	52,908.00

SCHOOL SPECIALTY ED ESSEN	1,326.48
SCHOFIELD'S SEPTIC SERVIC	1,497.00
SCHOLASTIC	937.63
SCHOOL OUTFITTERS	127.58
SCHOOL MART	105.00
SEACOAST SCIENCE CENTER	603.00
SERESC	345.00
SHARMA MAHESH	2,758.57
SOCIAL STUDIES SCHOOL SE	159.90
SORRELL'S PLUMBING & HEAT	3,102.00
SOULE LESLIE KIDDER SAYWA	8,760.50
GAUDETTE SARAH	542.95
SPORTS ADVANTAGE	496.90
ST JOHNSBURY ACADEMY	597,970.00
STAFF DEVELOPMENT FOR EDU	369.00
STAPLES CREDIT PLAN DEPT	7,322.24
STAVSETH WENDY	430.75
STEVE'S QUALITY PAINTING	2,499.00
SUN LIFE FINANCIAL	1,633.20
SUNBURST DIGITAL INC	99.95
SURPASS SOFTWARE LLC	530.00
TREASURER OF THE STATE OF	387.38
SWEET PIPER	133.95
TALK TOOLS	155.35
TAMARACK TENNIS CAMP	300.00
TIME FOR KIDES1	40.92
TILLOTSON BRIAN	11.00
TILLOTSON GLORIA	442.91
TIME WARNER CABLE	12,920.00
TOBIN LAURA	489.12
TREND ENTERPRISES	65.68
TRACE THERAPEUTICS LLC	3,884.50
TREASURE BAY INC	169.90
TURNBULL BRYAN	2,948.12
ULINE	749.86
UPTON & HARFIELD LLP	8,610.00
VALLEY COMMUNICATIONS SYS	9,681.90
VALLEY TELEPHONE INC	1,214.20
VERMONT CTM	150.00
VERRET MARTHA	2,688.00
VISA	32,263.34
VT DEPARTMENT OF TAXES	9,845.00

VT HEATING & VENTILATION	218.00
VT LIFE SAFETY LC	3,045.45
W B MASON CO INS	3,330.50
WAGNER GLENN	470.00
WARD JEANNE	765.08
WARD DEBORAH	568.55
WARD JEREMY	6,325.00
WEST MUSIC COMPANY	158.11
WOODSVILLE GUARANTY SAVI	260,064.66
WILSON LANGUAGE TRAINING	1,105.51
WILLIAMS GREGORY	100.00
	<u>2,365,865.28</u>

MONROE School District Payroll & Fringe July 1, 2013- June 30, 2014										
Employee	Gross	FICA	Med	Unemploy ment	wc	Health Insurance	LIFE Insurance	Retiram ent	Total	
AMES DEBRA L.	866	50	12	136	63				1,128	
BEDELL JENNIFER H.	125	7	2	136	53				333	
BIXBY MONICA	35,317	2,052	494	136	63	9,226	55	5,130	52,173	
BLISS MONICA K.	63,820	3,708	893	136	63	25,750	55	9,166	103,501	
BOUCHER KATHLEEN K.	43,935	2,553	615	136	63	9,226	55	6,350	52,933	
BROWN ALLISON	250	15	4	136	63				467	
CHADBURN STEPHANIE L.	38,892	2,231	537	136	63	18,946	55	5,565	65,925	
COBURN RAEAN	650	38	9		63				760	
CORKINS JENNIFER R.	51,484	3,572	861	136	63	25,750	55	8,835	100,755	
CRANE LAURA	60	3	1						64	
CURRIER CATHERINE J.	654	38	9	136	63				901	
DAVIE STEPHEN E.	15,159	881	212	136	219		55		16,671	
EDWARDSSEALE CORAH R.	11,592	673	162	136	63				12,627	
FAHR BARBARA	60	3	1						64	
FISKE DEBBIE	1,250	73	18	136	63				1,539	
GASTON TERRI T.	57,056	3,315	799	136	63	1,250	55	8,208	70,681	
GAUDETTE SARAH M.	40,738	2,367	570	136	63	9,226	55	5,898	59,055	
GEIL PAULA	650	38	9						697	
GILLEY MOLLEY	862	38	9	136	63				909	
GUIBORD CINDY L.	26,854	1,560	376	136	63	17,154	55	2,892	49,090	
HASTINGS MARY	159	9	2	136	63				370	
HEALTH CHRISTIANA H.	500	29	7	136	63				735	
HOLT CHARLOTTE R.	896	52	13	136	63				1,180	
HOLZ LEAH D.	66,972	3,891	938	136	63	18,953	55	9,612	100,620	
JALBERT DAVID W.	13,781	801	193	136	229		55		15,194	
JETTE ALLISON N.	49,263	2,862	690	136	63	8,686	55	7,105	62,859	
JEWELL LINCOLN	650	38	9						697	
KIMBER ERIC	250	15	4	136	63				467	
LANG SANDRA A.	40,541	2,355	568	136	63	17,154	55	4,366	65,238	
MARTIN JUDY	615	36	9	136	63				859	
MARTIN ROBERT	1,800	105	25						1,930	
MCQUIRE THOMAS	80,000	4,798	1,120	136	63	18,203	645	8,487	113,456	
MECKES KELLEY A.	23,251	1,351	326	136	63	24,514	55	2,504	52,199	
MORSE TONI	2,209	128	31						2,368	
NELSON JACQUELINE	4,040	235	57	136	63				4,530	
NESTER KATHRYN N.	508	30	7	136	63				744	
POULSEN KOHNE	440	26	6	136	63				671	
REGIS BRITTANY	221	13	3	136	63				436	
REGIS MARK	500	29	7	136	63				735	
REGIS PAUL	500	29	7	136	63				735	
SEALE KEVIN	650	38	9						697	
SMITH REILINDA	22,596	1,313	316	136	63				24,424	
STAVSETH WENDY E.	170	10	2	136	63				381	
STEWART JACK A.	213	12	3	136	63				427	
TABERMECKES COUNTNEY	9,427	547	132	136	63				10,285	
TILLOTSON GLORIA H.	51,710	3,004	724	136	63	17,154	55	5,569	78,415	
TILLOTSON MICHAEL T.	4,860	271	65	136	63				5,195	
TOBIN LAURA J.	62,215	3,665	871	136	63	1,250	55	8,939	77,193	
VERRET MARTHA	5,362	312	75	136	63				5,948	
WARD DEBORAH A.	15,633	908	219	136	63	4,136	55	1,684	22,834	
WARD EILEEN	1,343	78	19	136	63				1,539	
WARD ELIZABETH J.	799	46	11	136	63				1,040	
WARD JEANNE L.	62,282	3,669	872	136	63	18,953	55	8,948	95,978	
WILLSON MATTHEW M.	167	10	2	136	63				378	
WOLFE BERNARD J JR	267	16	4	136	63				485	
WOLFE KRISTEN A.	1,115	65	16	136	63				1,395	
WOOD JAN C.	7,150	415	100	136	63				7,865	
WORMER GAVILE L.	7,804	453	109	136	63				8,555	
Totals- Employees Reported: 58	840,215	54,876	13,163	6,800	3,545	245,531	1,633	109,258	1,375,021	

MONROE School District Payroll & Fringe
July 1, 2013 - June 30, 2014

Employee	Gross	FICA	Med	Unemploy ment	wc	Health Insurance	LIFE Insurance	Retireme nt	Total
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GEIL PAULA	650	38	9						697
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SMITH BELINDA	22,596	1,313	316	136	63				24,424
STAVSETH WENDY E.	170	10	2	136	63				381
STEWART JACK A.	213	12	3	136	63				427
TABERMECKES COURTNEY	9,417	547	132	136	63				10,295
TILLOTSON GLORIA H.	51,710	3,004	724	136	63	17,154	55	5,569	78,415
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WARD ELIZABETH J.	789	46	11	136	63				1,045
WARD JEANNE L.	62,282	3,669	872	136	63	18,953	55	8,948	94,978
WILLSON MATTHEW M.	167	10	2	136	63				378
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Totals- Employees Reported: 58	940,215	54,876	13,163	6,800	3,545	245,531	1,633	109,258	1,375,021
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Monroe School District
Monthly Cash Management Report
For year ending June 2014

Cash Balance as of June 30, 2014	\$57,076.90
Cash Balance per Bank Reconciliation Total	57,076.90
Cash Balance per General Ledger	57,076.90
Cash on Hand, July 1, 2013	121,649.78
Total Received from Federal Funds to Date	75,160.67
Received from Selectmen to Date	2,652,929.00
Total Received from State Funds to Date	329,305.16
Total Received from Trust Funds to Date	160,000.00
Total Received from All Other Sources to Date	79,913.73
Total Receipts to Date	3,297,308.56
Less School Board Orders Paid to Date	3,361,599.64
WGSB Service Charges to Date	281.80
Balance on Hand per the Treasurer's Account	57,076.90

Tori Guilford-Morse
Treasurer

**ORGANIZATION OF MONROE SCHOOL DISTRICT- SAU 77
AND
MONROE CONSOLIDATE SCHOOL**

School District - 2014-2015

Elected Positions

School Board

Robert Martin, Chairperson	2017
Paula Geil	2017
Maynard Farr (appointed for remainder of Reagan Colburn's term)	2015
Lincoln Jewell	2016
Kevin Seale	2016

Moderator

Denis Ward	2015
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Treasurer

Tori Morse	2015
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Clerk

Elizabeth Ward	2015
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Truant Officer

Vacant

2014-2015 Monroe School District

Administration:

Jean Richards	Superintendent
Teri Gaston	Special Education Director

Support Staff

Charlotte Holt	Administrative Asst.(pt)
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Administration:

Leah Holz

Principal

Teachers

Monica Bixby
Stephanie Chadburn
Belinda Smith
Laura Tobin
Sarah Spears
Brittany Regis
Kathleen Boucher
Louisa Bliss
Jennifer Corkins
Amanda Cunningham
Corah Edwards-Seale

Assignment

Preschool
Kindergarten
Grades One & Two
Grade Three
Grade Four
Grade Five
Grade Six
Grades Seven & Eight
Music/Art
Library/Technology
School Nurse/Health
& Wellness

Professional Contracted Services

Brenda Leach
Tamara Eastman
Kellie Briggs
Ken Marier
Sarah Lang
Patricia Eddy

Speech Pathologist
School Psychologist
Guidance
Physical Education
Occupational Therapist
Special Education
Case Manager (High School)

Support Staff

Kelley Meckes
Courtney Tabor-Meckes
Cindy Guibord
Steve Davie
Dave Jalbert
Gloria Tillotson
Sandra Lang

Paraprofessional
Paraprofessional
Food Service
Custodian (pt)
Custodian (pt)
Finance Manager
Executive Secretary

A MESSAGE FROM YOUR SCHOOL BOARD

It is with great pleasure we announce that, for the first time in over ten years, the school has come in under budget and money was returned to the town.

The budget that we now present to you is, again, the result of much hard work and planning by the superintendent, the financial manager, the school staff, and the board. It continues our mission to provide our students with an excellent education, and our commitment to catch up on long deferred building maintenance, at a reasonable cost to our tax payers. It is real numbers based on real research and planning.

As you will note, there are many trust funds for dedicated purposes such as parking lot replacement and the eventual replacement of the aging heating system. The high school tuition and special education funds will hopefully buffer any sudden spikes in these unpredictable areas. These trust funds were established to insure that money dedicated to these particular items or issues is reserved for that use only.

A warrant article of note is the Emergency Generator. This was developed in junction with the Town Emergency Committee to make the school a more viable Town Emergency Shelter for our residents. By taking advantage of a state administered federal grant, we would only pay 50% of the purchase and installation cost.

Maintaining our commitment to openness and community involvement, we continue to conduct regularly scheduled, open meetings in which public participation has been welcomed and encouraged. Committees have been formed which include school staff, parents, and community members.

The past year has brought much improvement. With a search committee guided by Superintendent Dr. Richards, a new principal, Leah Holz, has been selected and appointed. Leah, having been our 1st and 2nd grade teacher as well as acting principal, is quite familiar with our needs and has hit the ground running. She has initiated improved individual student assessments, increased involvement with community events and is readily available to answer questions from the community.

Other accomplishments this year include the repaving of the main parking lot, a new flat roof on both wings, a new metal roof on the white shed, the repainting of the band shell, and the student painting of the town benches.

We would again like to thank all who have supported our school in the past year. So many people help out behind the scenes and the board appreciates their many contributions. These range from the members of the PTF who raise funds and set up for

many activities, to those who weed the flower beds and others that help beautify the school, the Principal Search Committee, to all those who patronize the PTF and eight grade trip fundraising activities, and to several companies who have generously donated funds. We also recognize the work and commitment shown by the school staff and faculty. To all these and so many more we offer a big heartfelt thank you.

In closing I would like to reaffirm that the Monroe Consolidated School is truly a community school and invite you to join us at one of our community events, attend a board meeting, or arrange a visit with our principal or superintendent. Thank you for your continued support of the Monroe Consolidated School.

On behalf of the Monroe School Board,

Rob Martin

Chair

Annual Report
Superintendent of Schools
Dr. Jeannie Richards

The Monroe School District is focused on improving student achievement. Success for our students comes in many forms and in many areas. We provide opportunities and motivation to build skills and knowledge every day. Teachers, staff, parents and community members alike make for a productive learning organization. Our doors remain wide open to more volunteers who would like to join in the continuous improvement of all we are doing. Positive teamwork will ensure our continued success.

Our teachers are very active with both learning and teaching which is focused on in depth subject matter, critical thinking and inquiry. The District has developed curriculum and instructional strategies in the areas of English/ Language Arts, Math, Writing, Science and Social Studies.

The District has developed its Strategic Plan for 2015 – 2020. The District's mission solidly incorporates the belief that the school must be a collaborative, community- based learning environment in order to ensure individual growth throughout all the school years. Monroe Consolidated School must continue to provide a strong learning foundation for all our students.

Our task ahead directly relates to:

- Student learning and achievements;
- Parent engagement;
- Professional capacity of staff;
- Facilities; and
- Communication between us all.

The Strategic Objectives are focused on this mission and support all subject areas including the learning of a second language. Our District intends to become more responsive and more collaborative over the next five years.

The School District is also addressing many facility maintenance items. These items are very important to the value and use of the building such as doors, insulation, roofing, paving and outbuildings. These repairs positively affect the learning environment and help with our improved energy use/conservation.

We very much appreciate the community partnership we are forming in Monroe. The community spirit is strong and communication grows daily. Thank you for your support!

The 2014-2015 school year has been rich with close work between school and community. This is one of my strong goals as your new principal.

We welcomed several new staff members this year. Ms. Haley Johnson joined preschool teacher Ms. Monica Bixby as preschool paraprofessional. Mrs. Belinda Smith came on as full time first and second grade teacher after a long-term substitute position last year. Ms. Courtney Taber-Meckes transferred to full-time paraprofessional in fourth grade. MCS graduate Ms. Brittany Regis was hired as our new fifth grade teacher, with fellow MCS graduate Mrs. Jacki Nelson as paraprofessional.

Mrs. Stephanie Chadburn returned in kindergarten. Mrs. Laura Tobin and Mrs. Sarah Gaudette teach third and fourth grade. Ms. Kathleen Boucher taught sixth grade with paraprofessional Mrs. Kelley Meckes. Ms. Louisa Bliss returned to teach seventh and eighth grade. Ms. Jennifer Corkins teaches Muse-Art. Mr. Steve Davie and Mr. David Jalbert both came back as our custodians. Mrs. Jan Wood returned as Title 1 teacher. Mrs. Cindy Guibord returned as Food Service Manager. Mrs. Corah Seale returned as our Health and Wellness coordinator and school nurse. Our Administrative Team is comprised of Dr. Jean Richards, Superintendent, Ms. Charlotte Holt, Administrative Assistant to the Superintendent, Ms. Leah Holz, Principal, Mrs. Sandy Lang, Executive Secretary, Mrs. Gloria Tillotson, Finance Manager and Mrs. Teri Gaston, Director of Special Education.

New to the State of New Hampshire and MCS this spring is the Smarter Balanced Assessments. The Smarter Balanced Assessment Consortium has developed these computer adaptive tests based on the Common Core State Standards in grades 3-8 and 11. Smarter Balanced includes extended response questions and technology enhanced items to promote students' critical thinking. The assessment also includes performance assessment tasks to extend students' thinking to apply it to real-world problems. A team of teachers and administrators from MCS have been working all year with a team of fellow NH educators and the Center for Collaborative Education as a part of the Quality Performance Assessment network. This has allowed our teachers to create high quality assessments that are in line with Smarter Balanced.

Our school is also in the pre-pilot phase of working with the NH Department of Education as a member of PACE (Performance Assessment for Competency Education.) PACE includes common performance tasks that have high technical quality, locally designed performance tasks with guidelines for ensuring high technical quality, regional scoring sessions and local district peer review audits to ensure sound accountability systems and high inter-rater reliability, a web-based bank of local and common performance tasks, and a regional support network for districts and schools.

We have successfully maintained our school-wide focus on project-based learning. This year, the focus for our school-wide expedition is “Amazing Race with grade-level “journeys” around the globe. Each grade level expedition team planned and executed the following expeditions this fall and winter:

Pre K/K/1/2: It’s All About Me (5 Senses)

¾: Voices to Remember

5: Mystery Powder; Environmental Detectives

6: Mystery Powder; Kinesthetic Astronomy

⅞: Ancient Civilizations; Geo patterns

Friday mornings at MCS are unique because of our school-wide community crew. Each week our whole school, along with staff, families and community members, gathers in the gym. We celebrate our learning, incorporate music and movement, and share what is happening in classrooms.

We continued to honor tradition this year with our annual Veteran’s Day Ceremony, our holiday window painting and Celebration of Light. We thoroughly enjoyed a science presentation by Dr. Quinten Quark, sponsored by PTF. Chris Poulos, youth motivational speaker and world-renowned stunt bike rider, also joined us thanks to PTF.

Please feel free to visit your school at any time. We are always happy to share our learning experiences with you. Our focus remains on student success, positive community relationships and instructional leadership. We look forward to a very productive school year for all.

Respectfully submitted,

Leah Holz, Principal

“What’s fair isn’t always equal and what’s equal isn’t always fair.” This is a quote from an educational leader which is so true. Rather than focusing on everyone getting the same things, we focus on each of our student’s getting what they individually need to learn. The special education staff works together with our general education staff to ensure that each classroom is fair. Students with disabilities are being educated with both nondisabled and disabled peers and receive services they need to be successful.

Once a student with a disability has been determined eligible for Special Education, that student is given an Individualized Education Plan (IEP) which contains goals and objectives, accommodations and special education and related services based on the student’s individual needs. Additionally, all special education and related services are discussed and agreed upon by the IEP team. In Monroe, we currently serve 19 students – ages preschool through age 22.

As required by the Individuals with Disabilities Education Act (IDEA), each state makes determinations annually on the performance of public school districts regarding the implementation of IDEA in the school setting. The state must consider compliance and may consider other performance indicators in order to evaluate each district. For the second year in a row, SAU 77 Special Education was given a perfect score and designed as a school that “meets the requirements and purposes of IDEA.” Thank you to the staff which assisted in making and maintaining this high score.

I was recently selected to participate in Focus Monitoring of another SAU within the state. I worked with Department of Education staff to review, analyze and evaluate special education files to determine compliance with state and federal regulations. This was an excellent opportunity to see how other SAU’s are providing special education services and to critique our own department here in Monroe to assure continued compliance.

Our special education staff includes one full time teacher, one part time teacher, and three paraeducators. Thank you for all of your support as staff works together to meet the needs of every learner.

Best Regards,

Teri Gaston,
Director of Special Education

Technology Vision Statement

The School Board and the Technology Committee are committed to providing and applying technology resources within an integrated educational curriculum in order to encourage and support learning in all subject areas.

Year Ended June 2014:

In addition to the \$15,000 funding approved in the General Budget, the school benefitted from several grants and donations, enabling the school to drive further investment in Technology to better support our vision statement.

In particular, by purchasing additional iPads for Pre-k thru 3rd Grade and laptops for 4th - 8th Grade, we achieved our goal of providing students with devices on a "1:1" ratio. Additionally, 4 SmartBoards were purchased and installed. By the end of the 2015 school year, it is planned to have all classrooms equipped with Smartboards.

Staff training in the use and application of technology has increased. All staff members attended the Christa McAuliffe conference in late 2013, as well as attending other relevant training courses.

The Technology Committee must submit a plan every three years to NH Department of Education. This plan must address technology/education integration for the next three years. The committee has begun its work on the plan. Newly approved NH Minimum Standards approved last Spring has increased the requirement for technology integration into the teaching of all subject areas.

School Year 2014-2015

This year the Districts medication policy was changed to allow, with permission from parents, the ability to offer over the counter medications for our students. This has cut down on students having to leave early. Also new this year is the use of electronic health records for our students. All records of screenings, visits, immunizations and medications taken are electronically and securely stored.

Vision and hearing screenings are done twice per year. All our staff was trained and certified in CPR and first aid. The required immunization audit for the state of New Hampshire is complete and our students are all compliant with the required immunizations. The Molar Express, offered annually to all students that do not have dental insurance regardless of income, visited us this year. Seven students were seen this fall, and they will be seen again in the spring. We were able to educate our students on the importance of blood products, and participate in the American Red Cross future donors program, where we hosted a blood drive in the Gymnasium.

Health Education is required to be taught in K-8th grade. The topics are: Safety/First Aid and Prevention, which involves cyber safety; Alcohol, Drug and Tobacco Education, which involves a week long Red Ribbon Week (a whole school drug free pledge was made with a bulletin board to display our better choices;) Personal Health in K-4 and Personal Health/Sexual Health in 5-8. In the spring of 2015 a two month long nutrition and physical activity program was taught following the Media Smart Youth curriculum. These health classes are required by the State of New Hampshire.

This year our Wellness department is in full swing with several teachers and students making up the committee. Once again we were able to celebrate Food Day which is October 24 every year. This program educates and brings awareness to the students of local, whole and sustainable foods. We offered breakfast sandwiches made from all local ingredients. We then had a school wide walk outside. Our first wellness fundraiser was held, which supports more school wide wellness activities. A Zumbathon, family fun runs, bike a thon and a Wellness fair are also planned. Our goal is to educate the importance of a healthy mind and body. We also have a grant through the school employee's health insurance for a staff wellness program. We have done walking programs and a "maintain don't gain" challenge. It is very important to us to be healthy role models to our students.

Thank you parents and community for supporting this vital role in our school.

Corah Edwards Seale RN

School Nurse/Health and Wellness Coordinator

"Schools have a wealth of potential for ensuring the future well-being of young people. You can't educate a child who isn't healthy, and you can't keep a child healthy who isn't educated"

M. Joycelyn Elders, MD

MONROE BUDGET COMMITTEE

**REPORT ON THE PROPOSED
2015-2016 MONROE SCHOOL BUDGET**

On December 8, 2014 the Budget Committee – Donna Mitton, Joyce Cate, Greg Moore, Dick Cinnamond, PJ Blanchard and Cindy Frazer – met with the School Board, Dr. Jean Richards, Superintendent, Gloria Tillotson, Finance Manager and Leah Holz, Principal to review the proposed 2015-2016 school district budget.

Dr. Richards reviewed the operating budget and all warrant articles including trust funds. The operating budget is up 3.1% and includes all costs as projected including all contractual obligations. The Board will be asking the voters to establish a new trust fund for playground equipment purchase and installation. Questions were asked by the budget committee and answered. One question was in regards to the number of iPads that the district uses for instruction. Dr. Richards responded in writing with the answer to this question.

The Budget Committee would like to thank the School Board, Dr. Richards, Gloria Tillotson and Leah Holz for their efforts in the preparation of a conservative, concise budget to be presented to the voters at Town Meeting in March. The Budget Committee supports this budget.

Respectfully submitted,

Donna Mitton, Chair

Monroe Budget Committee

Monroe School held its Graduation Exercises on Thursday, June 19, 2014 at 6:00 pm at the Monroe Town Hall. MCS graduated 8 students; Jason Bedell, Will Dimas, Andrew Fiske, Alyssa Hunsincker, Hunter Kilby, Christopher Oliver, Shane Tillotson and Griffin Torres. The graduating class chooses Eliza Cowell and Breanna Fearon as their Class Marshalls. This year's chose to attend high school at St. Johnsbury Academy, Lyndon Institute and Blue Mt. Union. As they embark on furthering their education, we wish them a successful journey.

HONORS AND AWARDS

Pierce – Corey Memorial Award (7 th grade student)	Tracy Cohen
Nancy Zickler Memorial Award	Hunter Kilby
Merle Powers Memorial Award	Griffin Torres
Yearbook Dedication	Kelley Meckes

Academic Awards: (8th grade students)

Science Award	Will Dimas
Math Award	Andrew Fiske
Most Improved Award- Reading/Language Arts	Jason Bedell
Writing Award	Chris Oliver
Habits of a Learner Award	Alyssa Hunsicker
Athletic Leadership Award	Shane Tillotson

Honor Roll for School Year (grades 6-8)

High Honors: Students receiving High Honors all 3 trimesters

Honors: Students receiving at least Honor status all 3 trimesters

Grade 7

High Honors:

Eliza Cowell – Habits of a Learner, Science, Math, Writing, Reading and Social Studies

Breanna Fearon – Habits of a Learner, Science, Math, Writing, Reading and Social Studies

Reagan Ford – Habits of a Learner, Science, Math, Writing, Reading and Social Studies

REPORT OF HONORS AND AWARDS FOR THE 2013 – 2014 SCHOOL YEAR – Continued

Honors:

Tracy Cohen – Habits of a Learner, Writing, Reading and Social Studies

Grade 6

Honors:

Natalie Deschamps – Habits of a Learner, Science, Writing, Reading and Social Studies

Abby Morris – Habits of a Learner, Writing, Reading and Social Studies

Kennedy Wagner – Habits of a Learner

Elementary- 2013-2014 School Year

Number of Pupils	81
Average Daily Membership of Resident Pupils	73
Percent of Attendance	99

Fall Enrollments by Grade

Grade	P	K	1	2	3	4	5	6	7	8
	8	6	8	8	10	12	6	6	10	7

Total Number of Pupils enrolled: 81

High School- 2013-2014 School Year

Number of Pupils registered during the year	40
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Enrollment by Grade at beginning of school year:

Grade	9	10	11	12
Number of Pupils:	7	13	11	8

Total number of Pupils enrolled: 40

High School Tuition Report

During the 2013-2014 school year Monroe District paid either a full or partial tuition for the following number of students in grades nine through twelve:

St. Johnsbury Academy	34.5
Blue Mt. Union High School	3.0
Woodsville High School	.5
Lyndon Institute	1.0
Other	1.0

Monroe graduated 7 students from St. Johnsbury Academy and 1 student from Lyndon Institute. The post graduate plans as reported to the district were:

Two students attending a 4 year out of state college

Two students attending UNH

One student enlisting in the Armed Forces

One student attending a 2 or 3 year in state college

One student employed

One student unemployed

*Some of the students who are listed as choosing employment have expressed an interest in taking a year off to decide what path they would like to take before entering college.

The District sends it congratulations to all the seniors along with best wishes for their future!

School District Minutes

State of New Hampshire

Fiscal Year 2014 -2015

Polls open were open at 8:00 am and closed at 7:00 pm by the Moderator Denis Ward. Moderator, Denis Ward, opened the meeting at 7:50 pm. Moderator, Denis Ward of Monroe, led the Flag salute.

ARTICLE 1. Moderator for the ensuing year is *Denis Ward with 161 votes, declared elected.*

ARTICLE 2. District Clerk for the ensuing year is *Elizabeth J Ward with 145 votes, declared elected.*

ARTICLE 3. Treasurer for the ensuing year is *Tori Guibord-Morse with 160 votes, declared elected.*

ARTICLE 4. Two (2) School Board members for the term of three (3) for the ensuing year are *Paula Geil with 142 votes and Robert Martin with 120 votes, declared elected.*

Article 5. To see if the School District will vote to raise and appropriate the sum of \$105,000.00 (gross budget) for roof replacement and to authorize the issuance of not more than \$105,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (The School Board recommends this appropriation.) (2/3 ballot is required.)

Motion made by Robert Martin and second by Ralph Zuk to accept article as written. Ballot vote with yes 74 and no 3 so article passed with ballot vote.

ARTICLE 6. To see if the School District will vote to raise and appropriate the sum of \$2,948,864.00 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.)

Motion made by Robert Martin and Second by Maynard Farr to accept article as written. Passed by voice vote.

benefits over those of the appropriations at the current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

Motion made by Kevin Seale and second by Reagan Colburn to accept article as written. Article passed by voice vote.

ARTICLE 12. Shall the School District, if Article 11 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 11 cost items only. (This Article will be passed over if Article 11 is approved.)

Moderator Denis Ward Passed over this article.

ARTICLE 13. Shall the School District accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept, and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

Motion made by Robert Martin and second by Maynard Farr to accept article as written. Dr. Jean Richards spoke on this article. Article passed by voice vote.

ARTICLE 14. 1. Request the school meeting is the first order of business conducted at the annual March Town Meeting on a rotating basis, commencing at Town Meeting 2016.

Motion made by Alice Frazer and second by Clay Chase to accept this article as written. This is a petition article. Article passed with voice vote.

2.request the date of the annual school meeting be moved to the 2nd Wednesday evening in March if the rotating schedule fails to pass (Petitioned Article.)

Passed over

ARTICLE 15. To transact any other business that may legally come before said meeting.

Moderator Thank all who took part in the days activities. Moderator also Thank Jeanne Ward as she is retiring after many years of teaching at the Monroe School got a standing ovation.

Maynard Farr thanks the School Board for a great job and they got applause.

Motion made by Cindy Frazer and second by Robert Martin to adjourn.

Elizabeth J Ward

Elizabeth J Ward

School District Clerk



Monroe PTF

The Monroe PTF had another very successful year! Some of the events we hosted this year included:

Cinco De Mayo



Celebration!



Ice Cream Social to welcome everyone back to school!



4th Annual "Aim High" Tournament

A Christmas Party for the children of Monroe



Family Movie nights, Silent Auction and More!

We are always looking for new members and volunteers!



Check us out on Facebook



**Office of Selectmen
PO Box 63
Monroe, NH 03771-0063**

**STD PRESORT
U.S. POSTAGE
PAID
PERMIT NO. 3
MONROE, NH
03771**

**POSTAL PATRON
MONROE, NH 03771**

**Town of Monroe Meeting at 7:00 P.M., at the Monroe Town Hall
Monroe School District Meeting to follow at the Monroe Town Hall.
Polls will be open from 12 noon until 6:00 P.M.**